

Amundi Mega Trends - T / AT0000801097 / 080109 / Amundi Austria

Last 11/08/2024 ¹	Region	Branch	Type of yield	Type
14.74 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	78						

Yearly Performance

2023	+6.93%
2022	-15.28%
2021	+19.29%
2020	+8.66%
2019	+26.91%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/08/2024) EUR 320.41 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/08/2024) EUR 408.58 mill.	Dividends		Investment company	
Launch date	7/1/1998	01.08.2022	0.36 EUR	Amundi Austria	
KESt report funds	Yes	02.08.2021	0.08 EUR	Schwarzenbergplatz 3, 1010, Wien	
Business year start	01.06.	03.08.2020	0.10 EUR	Austria	
Sustainability type	-	30.07.2019	0.09 EUR	https://www.amundi.at	
Fund manager	Wehinger Thomas	30.07.2018	0.16 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.80%	+6.58%	+13.65%	+21.12%	+18.49%	+2.46%	+37.74%	+130.38%
Performance p.a.	-	-	-	+21.05%	+8.84%	+0.81%	+6.61%	+3.21%
Sharpe ratio	4.13	0.87	1.25	1.79	0.59	-0.20	0.27	0.01
Volatility	12.61%	11.97%	10.55%	10.07%	9.90%	11.28%	12.96%	13.63%
Worst month	-	-2.83%	-2.83%	-2.83%	-5.52%	-6.59%	-19.36%	-19.36%
Best month	-	3.34%	4.94%	4.94%	5.28%	5.97%	14.32%	16.87%
Maximum loss	-3.21%	-9.59%	-9.59%	-9.59%	-9.59%	-19.60%	-31.32%	-

Distribution permission

Austria, Czech Republic

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

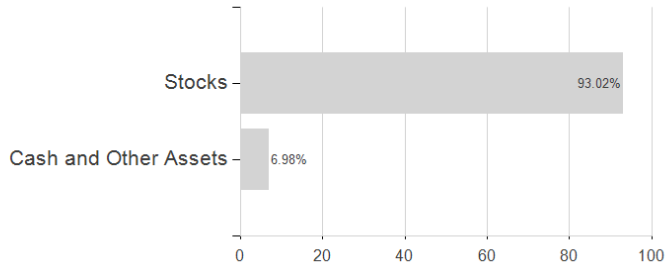
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Investment goal

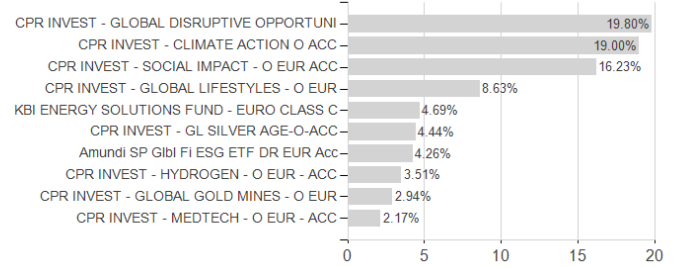
Fund-of-funds, invested to 100 % in Austrian and foreign equity funds.

Assessment Structure

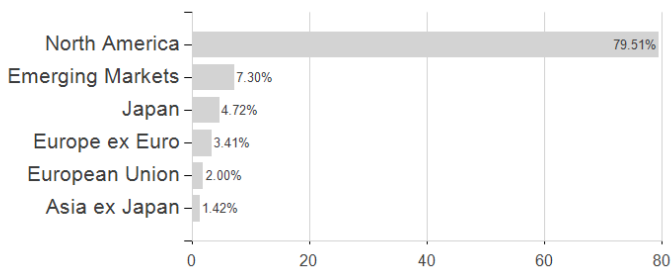
Assets



Largest positions



Countries



Branches

