

Amundi Öko Sozial Mix ausgewogen - A / AT0000818885 / 081888 / Amundi Austria

Last 11/13/2024 ¹	Region	Branch	Type of yield	Type
73.59 EUR	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	84						

Yearly Performance

2023	+6.19%
2022	-15.50%
2021	+9.57%
2020	+2.53%
2019	+13.49%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/13/2024) EUR 81.02 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/12/2024) EUR 173.97 mill.	Dividends		Investment company	
Launch date	6/30/1998	15.12.2023	1.29 EUR	Amundi Austria	
KESt report funds	Yes	15.12.2022	1.29 EUR	Schwarzenbergplatz 3, 1010, Wien	
Business year start	16.10.	15.12.2021	2.31 EUR	Austria	
Sustainability type	Ethics/ecology	15.12.2020	1.00 EUR	https://www.amundi.at	
Fund manager	Wehinger Thomas	12.12.2019	1.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.28%	+6.45%	+10.68%	+16.06%	+14.57%	-0.23%	+13.01%	+110.64%
Performance p.a.	-	-	-	+16.01%	+7.04%	-0.08%	+2.47%	+2.86%
Sharpe ratio	2.23	1.92	1.90	2.69	0.75	-0.46	-0.09	-0.03
Volatility	6.14%	5.29%	4.94%	4.84%	5.36%	6.75%	6.46%	6.54%
Worst month	-	-0.01%	-1.70%	-1.70%	-2.92%	-5.67%	-8.93%	-8.93%
Best month	-	1.87%	3.79%	3.79%	3.79%	5.45%	5.45%	5.93%
Maximum loss	-2.25%	-3.20%	-3.20%	-3.20%	-5.62%	-16.84%	-16.84%	-

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](#)

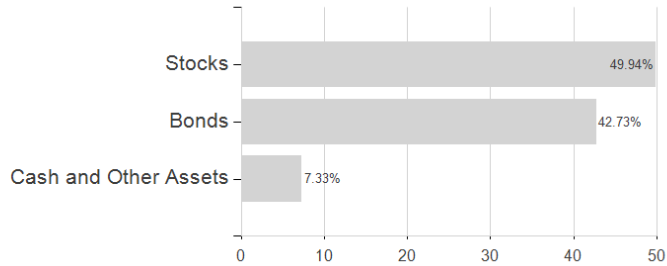
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Investment goal

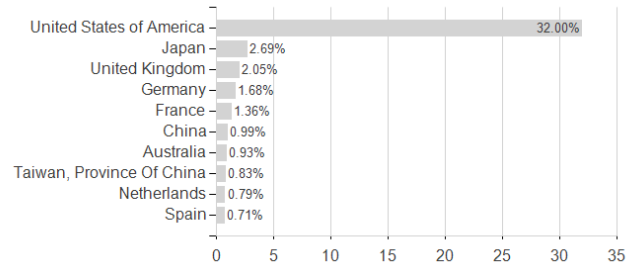
Balanced fund, invested to 45 % in equities worldwide and to 55 % in Euro bonds. Ideal for corporate compensation and pension plans.

Assessment Structure

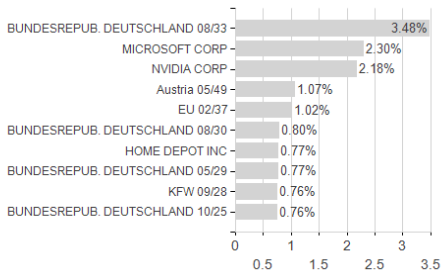
Assets



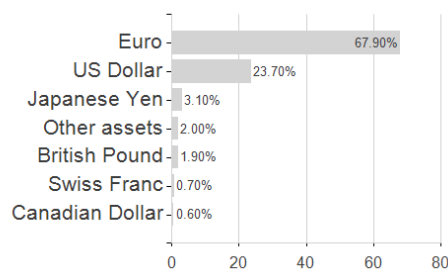
Countries



Largest positions



Currencies



Branches

