

Amundi GF Euro Core Rent - A / AT0000856125 / 085612 / Amundi Austria

Last 11/07/2024 ¹	Region	Branch	Type of yield	Type
4.74 EUR	Euroland	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+5.92%
2022	-17.55%
2021	-4.03%
2020	+2.69%
2019	+5.05%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/07/2024) EUR 91.83 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/07/2024) EUR 100.98 mill.	Dividends		Investment company	
Launch date	6/1/1983	15.12.2023	0.09 EUR	Amundi Austria	
KESt report funds	Yes	15.12.2022	0.09 EUR	Schwarzenbergplatz 3, 1010, Wien	
Business year start	01.11.	15.12.2021	0.09 EUR	Austria	
Sustainability type	-	15.12.2020	0.10 EUR	https://www.amundi.at	
Fund manager	Rudolf Walter	12.12.2019	0.10 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.63%	+1.72%	-0.42%	+6.40%	+5.18%	-14.25%	-14.86%	+436.66%
Performance p.a.	-	-	-	+6.39%	+2.55%	-5.00%	-3.16%	+4.14%
Sharpe ratio	-2.34	0.08	-0.75	0.64	-0.08	-1.21	-1.08	0.32
Volatility	4.36%	4.58%	4.76%	5.20%	6.20%	6.64%	5.79%	3.37%
Worst month	-	-1.04%	-1.89%	-1.89%	-3.58%	-4.64%	-4.64%	-4.64%
Best month	-	1.51%	4.10%	4.10%	4.10%	4.87%	4.87%	4.87%
Maximum loss	-1.04%	-1.66%	-2.95%	-3.77%	-7.07%	-21.24%	-23.33%	-

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](#)

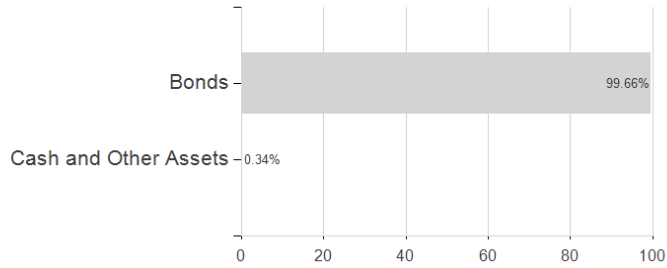
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Investment goal

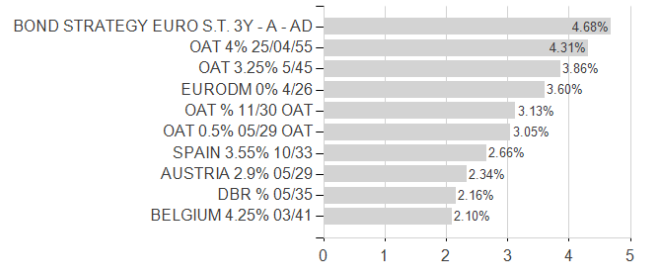
Fixed-income fund, invested in Euro government bonds, ideal for corporate compensation and pension plans.

Assessment Structure

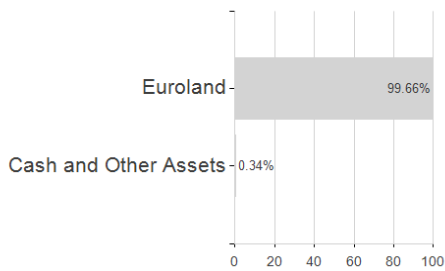
Assets



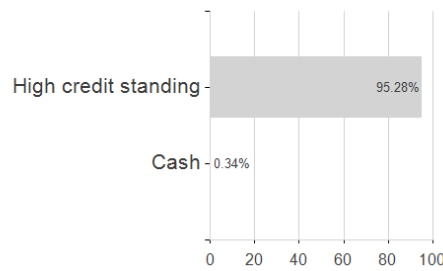
Largest positions



Countries



Rating



Issuer

