

AMUNDI TOP WORLD / DE0009779736 / 977973 / Amundi Deutschland

Last 07/19/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
264.21 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	74						

Yearly Performance

2023	+13.20%
2022	-5.08%
2021	+33.81%
2020	+5.60%
2019	+26.29%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	6.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/19/2024) EUR 170.65 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) EUR 170.65 mill.	Dividends		Investment company	
Launch date	6/16/1997	02.01.2018	0.11 EUR	Amundi Deutschland	
KESt report funds	Yes	02.10.2017	0.41 EUR	Arnulfstrasse 124-126, 80636, München	
Business year start	01.10.	04.10.2016	0.68 EUR	Germany	
Sustainability type	-	01.10.2015	0.69 EUR	https://www.amundi.de	
Fund manager	Pirondini Marco	01.10.2014	0.36 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.43%	+13.11%	+14.17%	+19.94%	+33.62%	+39.29%	+91.71%	+448.13%
Performance p.a.	-	-	-	+19.88%	+15.57%	+11.67%	+13.88%	+6.48%
Sharpe ratio	2.14	2.76	2.78	1.79	1.06	0.64	0.66	0.16
Volatility	7.10%	8.82%	8.56%	9.07%	11.19%	12.41%	15.42%	17.14%
Worst month	-	-0.88%	-0.88%	-4.71%	-7.68%	-7.68%	-13.29%	-13.58%
Best month	-	5.85%	5.85%	5.85%	7.24%	7.24%	10.99%	14.93%
Maximum loss	-1.88%	-3.74%	-3.74%	-7.15%	-11.30%	-12.64%	-32.19%	-

Distribution permission

Austria, Germany

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

<sup>2</sup> 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](#)

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

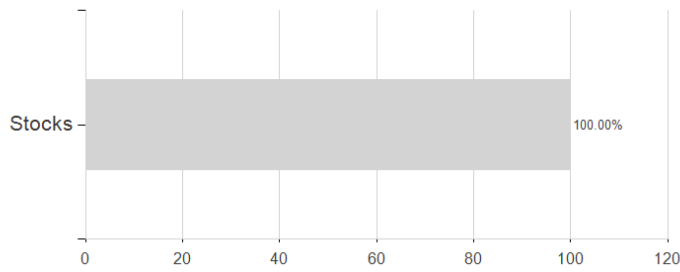
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**Investment goal**

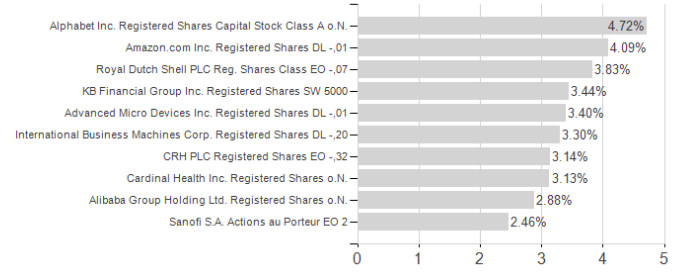
The fund enables investors to benefit from earnings prospects of global blue chips. The focus is on companies that are or strive to become market leaders in their segments. Their stocks are characterised by high net asset value and profitability.

**Assessment Structure**

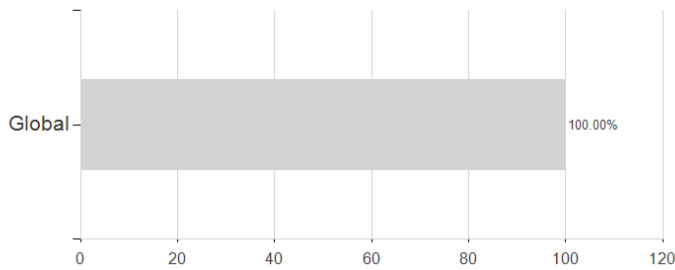
**Assets**



**Largest positions**



**Countries**



**Branches**

