

## Private Bank.Vermögenspf.Nachh.50 AK 2 / DE000A0M03V5 / A0M03V / Amundi Deutschland

Last 05/16/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
64.51 EUR	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund

■ Private Bank.Vermögenspf.Nachh.50 AK 2  
■ Benchmark: IX NI Mischfonds Ethik/Ökologie



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup>

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## Yearly Performance

2023	+5.38%
2022	-11.87%
2021	+7.28%
2020	+2.56%
2019	+10.29%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	6.00%	Minimum investment	EUR 250,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.20%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/16/2024) EUR 95.45 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) EUR 905.76 mill.	Dividends		Investment company	
Launch date	10/4/2007	15.02.2024	0.30 EUR	Amundi Deutschland Arnulfstrasse 124-126, 80636, München Germany <a href="https://www.amundi.de">https://www.amundi.de</a>	
KEST report funds	No	22.12.2023	0.72 EUR		
Business year start	01.01.	15.02.2023	0.36 EUR		
Sustainability type	Ethics/ecology	15.02.2022	0.36 EUR		
Fund manager	Jungbluth Martina	17.02.2020	1.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.32%	+8.31%	+4.06%	+7.37%	+4.65%	+1.88%	+11.44%	+47.92%
Performance p.a.	-	-	-	+7.35%	+2.29%	+0.62%	+2.19%	+2.47%
Sharpe ratio	2.66	3.55	1.88	0.82	-0.30	-0.63	-0.30	-0.27
Volatility	5.07%	3.85%	4.01%	4.35%	5.06%	5.10%	5.48%	5.05%
Worst month	-	-0.64%	-0.64%	-1.24%	-4.06%	-4.06%	-5.02%	-7.46%
Best month	-	3.28%	2.73%	3.28%	4.08%	4.08%	4.08%	4.57%
Maximum loss	-0.55%	-1.49%	-1.49%	-3.44%	-7.39%	-13.44%	-13.45%	-

## Distribution permission

Germany

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

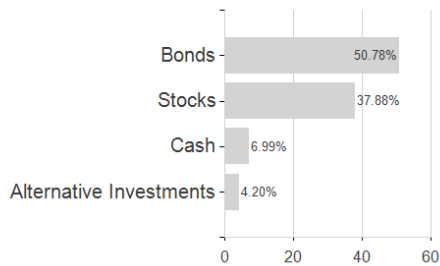
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

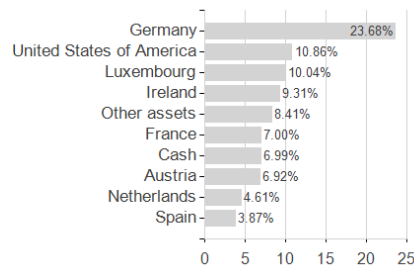
**Private Bank.Vermögenspf.Nachh.50 AK 2 / DE000A0M03V5 / A0M03V / Amundi Deutschland**

**Assessment Structure**

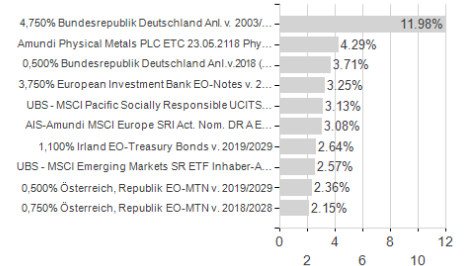
**Assets**



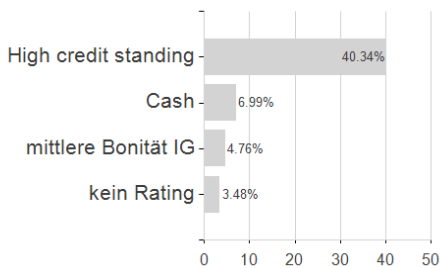
**Countries**



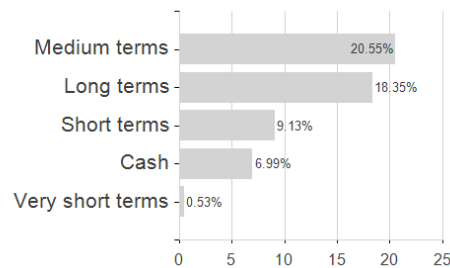
**Largest positions**



**Rating**



**Duration**



**Currencies**

