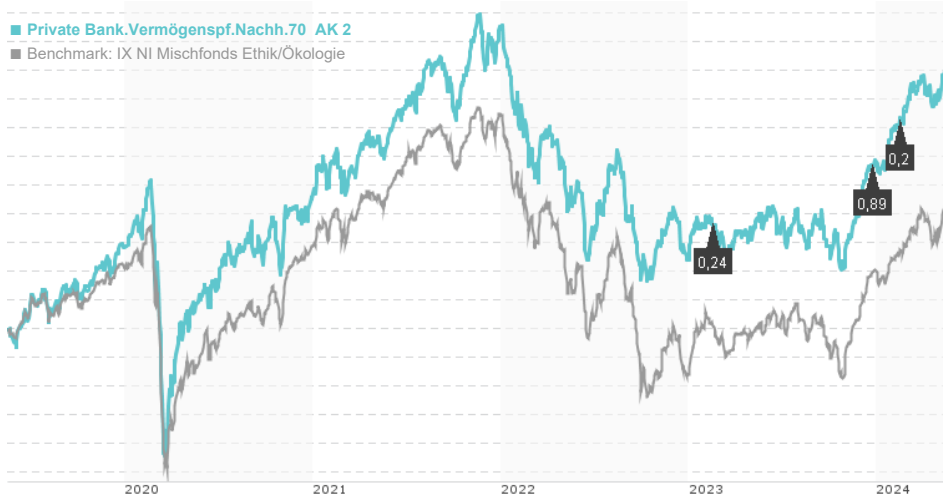


Private Bank.Vermögenspf.Nachh.70 AK 2 / DE000A0M03Z6 / A0M03Z / Amundi Deutschland

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
69.23 EUR	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund

■ Private Bank.Vermögenspf.Nachh.70 AK 2
■ Benchmark: IX NI Mischfonds Ethik/Ökologie



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ 86

Yearly Performance

2023	+6.41%
2022	-13.08%
2021	+10.78%
2020	+3.22%
2019	+12.75%

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 293.41 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) EUR 2,934.30 mill.	Dividends		Investment company	
Launch date	10/4/2007	15.02.2024	0.20 EUR	Amundi Deutschland Arnulfstrasse 124-126, 80636, München Germany https://www.amundi.de	
KESr report funds	No	22.12.2023	0.89 EUR		
Business year start	01.01.	15.02.2023	0.24 EUR		
Sustainability type	Ethics/ecology	15.02.2022	0.24 EUR		
Fund manager	Jungbluth Martina	17.02.2020	1.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.90%	+10.44%	+5.78%	+9.80%	+7.97%	+5.09%	+18.43%	+59.97%
Performance p.a.	-	-	-	+9.77%	+3.90%	+1.67%	+3.44%	+2.97%
Sharpe ratio	3.75	4.18	2.68	1.16	0.02	-0.35	-0.05	-0.12
Volatility	5.83%	4.39%	4.70%	5.15%	5.87%	6.19%	6.94%	6.81%
Worst month	-	-0.78%	-0.78%	-1.41%	-4.64%	-4.64%	-6.48%	-9.65%
Best month	-	4.08%	2.98%	4.08%	4.49%	4.49%	4.69%	6.64%
Maximum loss	-0.62%	-1.89%	-1.89%	-4.06%	-8.06%	-15.19%	-17.39%	-

Distribution permission

Germany

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

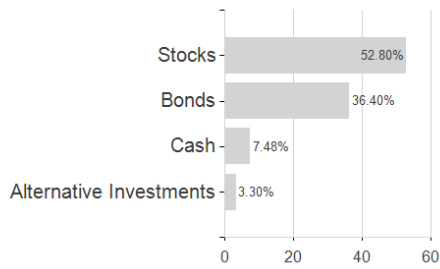
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

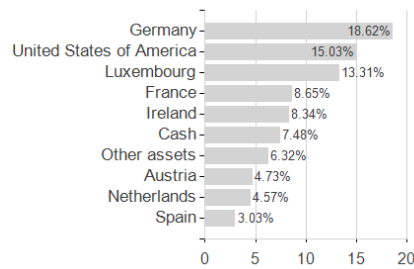
Private Bank.Vermögenspf.Nachh.70 AK 2 / DE000A0M03Z6 / A0M03Z / Amundi Deutschland

Assessment Structure

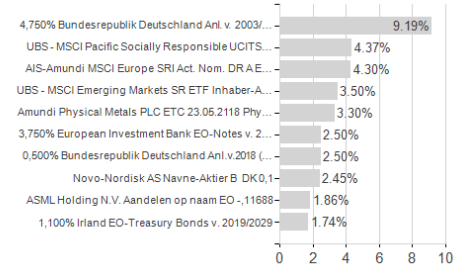
Assets



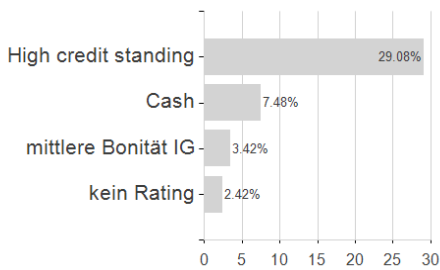
Countries



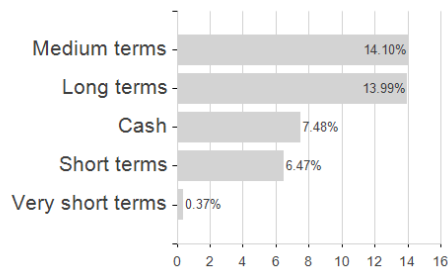
Largest positions



Rating



Duration



Currencies

