

C 70 - T / AT000A08ZU3 / 0A08ZU / Amundi Austria

Last 06/21/2024 ¹	Region	Branch	Type of yield	Type
310.42 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							79

Yearly Performance

2023	+13.65%
2022	-12.47%
2021	+29.20%
2020	+3.96%
2019	+32.93%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/21/2024) EUR 28.02 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/21/2024) EUR 28.02 mill.	Dividends		Investment company	
Launch date	4/1/2008	30.11.2023	2.44 EUR	Amundi Austria	
KESt report funds	Yes	30.11.2022	3.35 EUR	Schwarzenbergplatz 3, 1010, Wien	
Business year start	20.09.	30.11.2021	11.07 EUR	Austria	
Sustainability type	-	30.11.2020	1.22 EUR	https://www.amundi.at	
Fund manager	Kellner Thomas	15.07.2019	1.98 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.14%	+15.46%	+14.58%	+20.55%	+35.71%	+28.82%	+69.20%	+251.38%
Performance p.a.	-	-	-	+20.49%	+16.47%	+8.80%	+11.08%	+8.05%
Sharpe ratio	7.00	3.49	3.50	1.81	1.04	0.39	0.44	0.27
Volatility	5.75%	8.52%	8.58%	9.29%	12.30%	12.97%	16.82%	16.25%
Worst month	-	-2.27%	-2.27%	-4.03%	-7.19%	-7.19%	-13.83%	-13.83%
Best month	-	4.96%	4.96%	5.30%	8.12%	8.12%	11.97%	13.24%
Maximum loss	-1.13%	-4.67%	-4.67%	-8.02%	-12.93%	-16.64%	-32.36%	-

Distribution permission

Austria

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

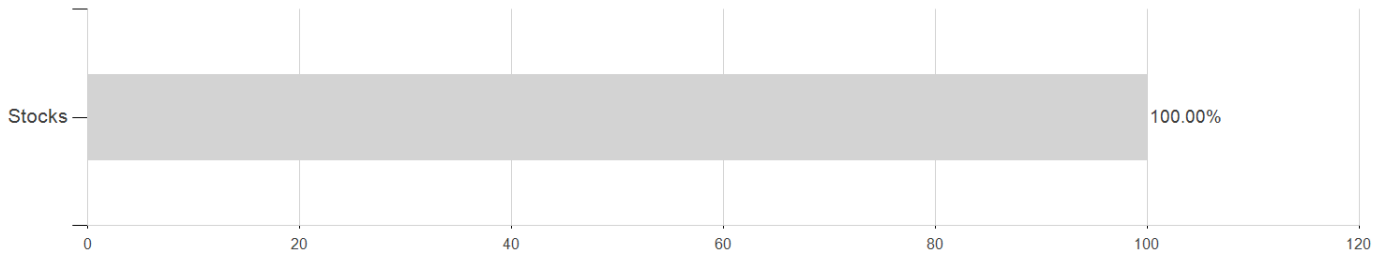
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

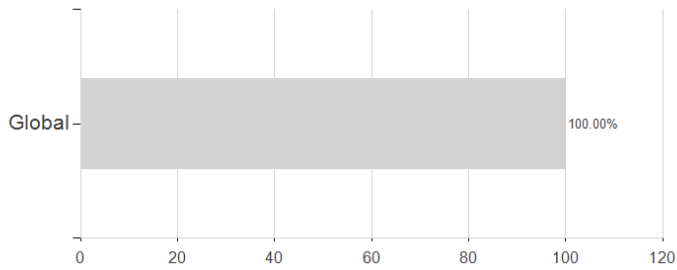
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Assessment Structure

Assets



Countries



Branches

