

Amundi Mega Trends - VI USD / AT0000A2MJM7 / 0A2MJM / Amundi Austria

Last 06/03/2024 ¹	Region	Branch	Type of yield	Type
21.67 USD	Worldwide	Mixed Sectors	Full reinvestment	Equity Fund

Amundi Mega Trends - VI USD

■ Benchmark: Index Dachfonds/Aktien Branchenmix



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 76

Yearly Performance

2023	+11.34%
2022	-20.44%
2021	+8.04%

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	(06/03/2024) EUR 0.593 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/04/2024) EUR 423.09 mill.	Dividends		Investment company	
Launch date	1/15/2021	Amundi Austria			
KESr report funds	Yes	Schwarzenbergplatz 3, 1010, Wien			
Business year start	01.06.	Austria			
Sustainability type	-	https://www.amundi.at			
Fund manager	Wehinger Thomas				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.73%	+10.73%	+4.58%	+10.56%	+7.60%	-6.84%	-	+0.09%
Performance p.a.	-	-	-	+10.59%	+3.72%	-2.33%	-	+0.03%
Sharpe ratio	4.65	1.97	0.79	0.65	0.00	-0.45	-	-0.28
Volatility	10.79%	9.65%	9.50%	10.51%	13.76%	13.60%	0.00%	13.35%
Worst month	-	-2.49%	-2.49%	-5.19%	-8.16%	-9.39%	0.00%	-9.39%
Best month	-	6.20%	6.20%	8.15%	8.15%	8.15%	0.00%	8.15%
Maximum loss	-1.99%	-5.39%	-5.39%	-13.19%	-17.08%	-29.91%	0.00%	-

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](#)

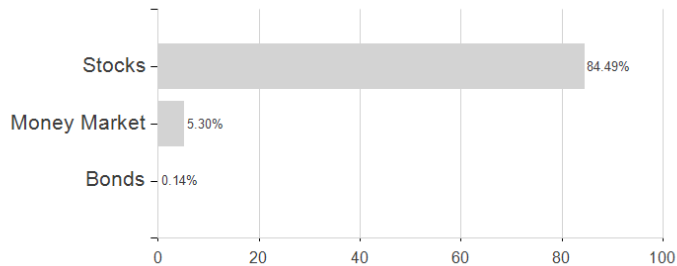
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Investment goal

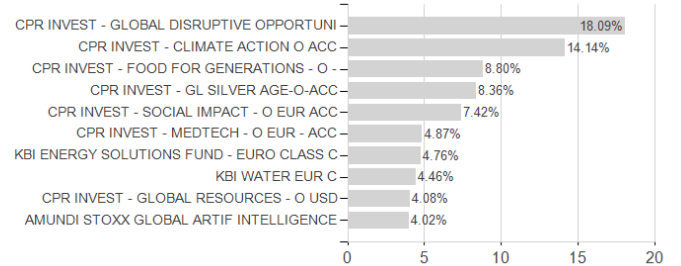
Fund-of-funds, invested to 100 % in Austrian and foreign equity funds.

Assessment Structure

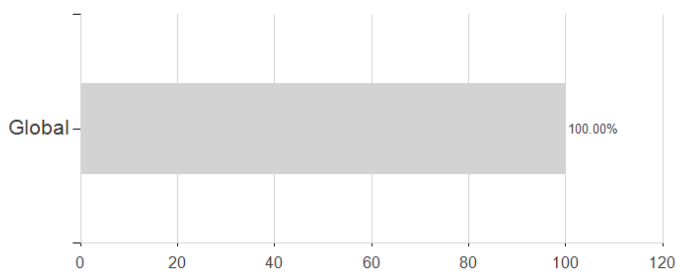
Assets



Largest positions



Countries



Branches

