

Amundi Öko Sozial Emerging Markets Corporate Bond - VM(T) / AT0000A3AJR9 / 0A3AJR / Amundi Austria

Last 06/20/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
100.17 EUR	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund



**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**

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/20/2024) EUR 1.55 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) EUR 106.21 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	3/1/2024	Amundi Austria			
KESt report funds	Yes	Schwarzenbergplatz 3, 1010, Wien			
Business year start	29.02.	Austria			
Sustainability type	Ethics/ecology	https://www.amundi.at			
Fund manager	Herzog Florian				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.13%	-	-	-	-	-	-	+0.05%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-1.02	-	-	-	-	-	-	-1.50
Volatility	2.08%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.35%
Worst month	-	-1.38%	-1.38%	-1.38%	0.00%	0.00%	0.00%	-1.38%
Best month	-	0.78%	0.78%	0.78%	0.00%	0.00%	0.00%	0.78%
Maximum loss	-0.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

**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](#)

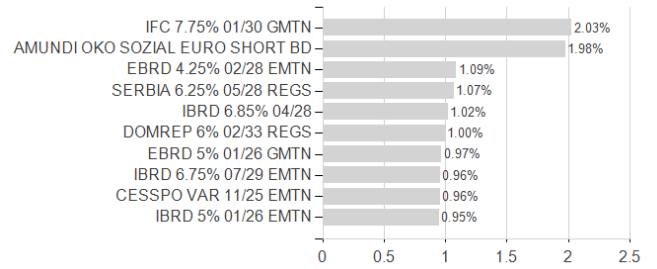
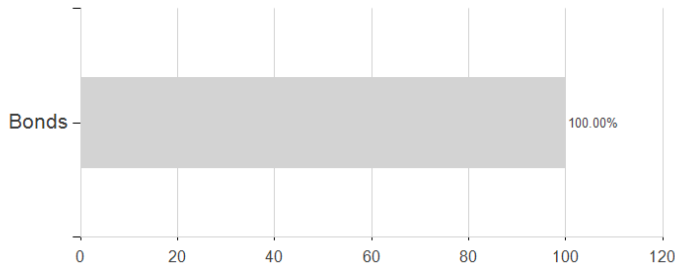
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Rating

Issuer

