

baha WebStation

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

| Last 06/20/2024 ¹ | Region | Branc | h | | Type of yield | Туре | |
|--|------------------|----------|---|---|---|-----------------------------------|---------------------------------|
| 100.17 EUR | Emerging Markets | Bonds: | Bonds: Mixed | | reinvestment | Fixed-Income Fund | |
| Amundi Öko Sozial Emerging T Benchmark: IXAnleihen Ethik/Ö | | | Market Market Market Market Market Market Market | 4 % 3 % 2 % 1 % 0 % -1 % -2 % -3 % -5 % -6 % -5 % -6 % -5 % -6 % -5 % -6 % -1 0 % -1 1 % -1 2 % -1 1 % -1 5 % -1 5 % -1 6 % | Risk key figures SRI 1 Mountain-View Fund (A) (A) (A) (A) Yearly Performation | 2 3 4 5 ds Rating ² | 5 6 7 EDA ³ 80 |
| 2020 | 2021 | 022 2023 | 2024 | | | | |

| Master data | | Conditions | | | Other figures | | | | |
|---------------------|-------------------------------|------------------------|--------|--------|----------------------------------|-----------|----------------|--|--|
| Fund type | Single fund | Issue surcharge | | 3.50% | Minimum investmen | t | 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. | Dividends | | | Investment com | pany | | | |
| Launch date | 3/1/2024 | | | | | ŀ | Amundi Austria | | |
| KESt report funds | Yes | | | | Schwarzenbergplatz 3, 1010, Wien | | | | |
| Business year start | 29.02. | | | | | | Austria | | |
| Sustainability type | Ethics/ecology | | | | | https://v | ww.amundi.at | | |
| Fund manager | Herzog Florian | | | | | | | | |
| Performance | 1M 6 | 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% 0.0 | 0% 0.00% | 0.00% | 0.0 | 0.00% | 0.00% | 2.35% | | |
| Worst month | 1.3 | 8% -1.38% | -1.38% | 0.0 | 0% 0.00% | 0.00% | -1.38% | | |
| Best month | - 0.7 | 8% 0.78% | 0.78% | 0.0 | 0% 0.00% | 0.00% | 0.78% | | |
| Maximum loss | -0.52% 0.0 | 0% 0.00% | 0.00% | 0.0 | 0% 0.00% | 0.00% | - | | |

Austria, 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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 06/21/202-



baha WebStation

www.baha.com

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

