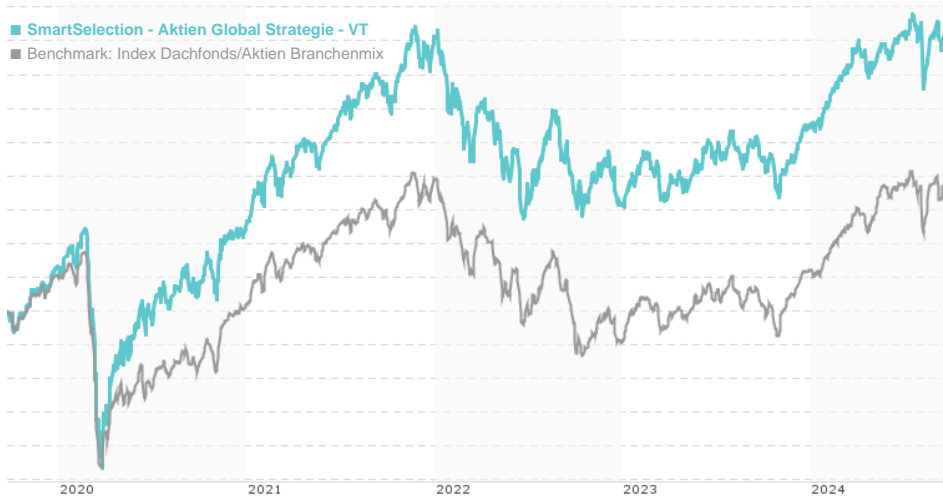


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Last 09/20/2024 ¹	Region	Branch	Type of yield	Type
22.85 EUR	Worldwide	Mixed Sectors	Full reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							73

Yearly Performance

2023	+10.19%
2022	-17.67%
2021	+24.06%
2020	+6.39%
2019	+29.12%

Master data		Conditions		Other figures	
Fund type	Fund of funds	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	(09/19/2024) EUR 1.91 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/20/2024) EUR 60.55 mill.	Dividends		Investment company	
Launch date	4/14/2014	Amundi Austria			
KESt report funds	Yes	Schwarzenbergplatz 3, 1010, Wien			
Business year start	01.01.	Austria			
Sustainability type	-	https://www.amundi.at			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.65%	+4.58%	+11.79%	+14.19%	+18.76%	+6.43%	+43.26%	+128.50%
Performance p.a.	-	-	-	+14.15%	+8.97%	+2.10%	+7.45%	+8.23%
Sharpe ratio	2.11	0.56	1.43	1.19	0.57	-0.12	0.29	0.37
Volatility	8.39%	10.45%	9.30%	9.02%	9.67%	11.38%	13.91%	13.07%
Worst month	-	-1.22%	-1.22%	-4.39%	-6.85%	-8.17%	-17.06%	-17.06%
Best month	-	3.26%	4.02%	5.02%	5.02%	5.91%	13.24%	13.24%
Maximum loss	-3.01%	-7.68%	-7.68%	-7.68%	-7.88%	-19.90%	-31.68%	-

Distribution permission

Austria, Czech Republic

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

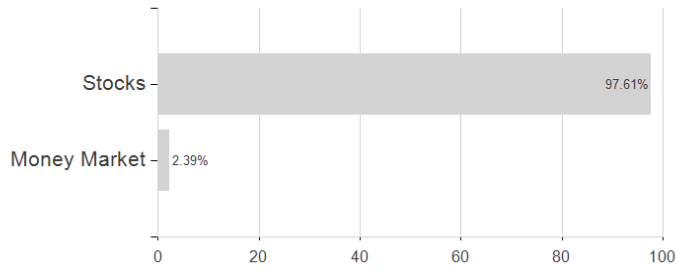
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

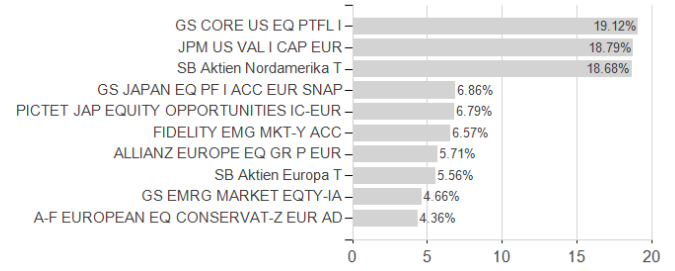
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Assessment Structure

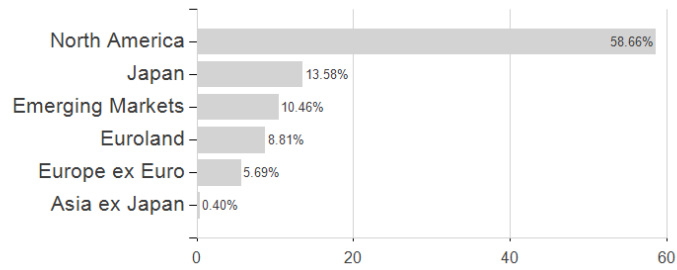
Assets



Largest positions



Countries



Branches

