

## Amundi Mega Trends - VI / AT0000618012 / 061801 / Amundi Austria

Last 05/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
192.11 EUR	Worldwide	Mixed Sectors	Full reinvestment	Equity Fund

■ Amundi Mega Trends - VI  
■ Benchmark: Index Dachfonds/Aktien Branchenmix



### 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

2023	+6.92%
2022	-15.32%
2021	+19.35%
2020	+8.64%
2019	+26.91%

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	(05/29/2024) EUR 0.827 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) EUR 430.26 mill.	Dividends		Investment company	
Launch date	10/15/2004	Amundi Austria			
KESr report funds	Yes	Schwarzenbergplatz 3, 1010, Wien			
Business year start	01.06.	Austria			
Sustainability type	-	<a href="https://www.amundi.at">https://www.amundi.at</a>			
Fund manager	Wehinger Thomas				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.96%	+13.98%	+8.83%	+12.04%	+9.46%	+6.78%	+41.67%	+172.81%
Performance p.a.	-	-	-	+12.04%	+4.63%	+2.21%	+7.21%	+5.24%
Sharpe ratio	8.05	3.43	2.46	0.97	0.08	-0.15	0.27	0.12
Volatility	7.02%	7.71%	7.89%	8.52%	10.43%	10.56%	12.77%	12.17%
Worst month	-	-1.51%	-1.51%	-5.52%	-6.08%	-6.61%	-19.39%	-19.39%
Best month	-	4.92%	4.92%	4.92%	5.94%	5.94%	14.32%	14.32%
Maximum loss	-0.88%	-4.29%	-4.29%	-9.38%	-14.14%	-19.60%	-31.30%	-

### Distribution permission

Austria

<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](#)

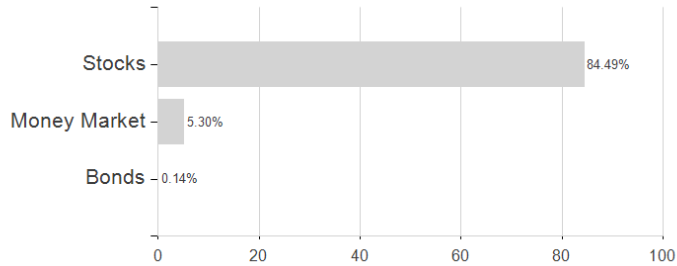
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### Investment goal

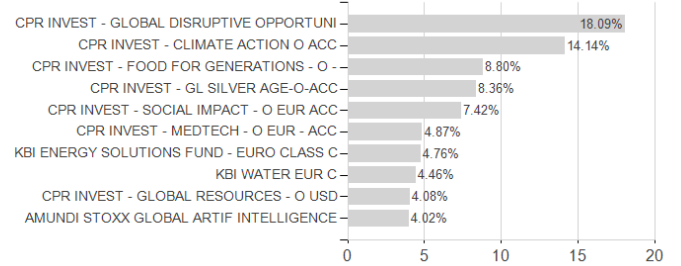
Fund-of-funds, invested to 100 % in Austrian and foreign equity funds.

### Assessment Structure

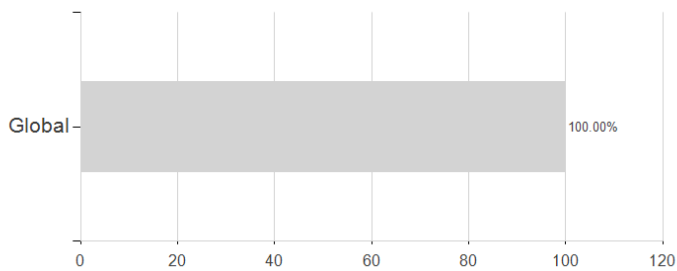
#### Assets



#### Largest positions



#### Countries



#### Branches

