

Amundi Austria Stock - VI / AT0000619317 / 061931 / Amundi Austria

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
131.24 EUR	Europe	Mixed Sectors	Full reinvestment	Equity Fund

■ Amundi Austria Stock - VI
■ Benchmark: IX Aktien Österreich



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+14.34%
2022	-16.78%
2021	+36.64%
2020	-8.15%
2019	+19.82%

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	(05/31/2024) EUR 0.128 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 182.41 mill.	Dividends		Investment company	
Launch date	12/23/2004	Amundi Austria			
KESr report funds	Yes	Schwarzenbergplatz 3, 1010, Wien			
Business year start	16.04.	Austria			
Sustainability type	-	https://www.amundi.at			
Fund manager	Sibrawa Manfred				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.50%	+11.23%	+4.98%	+16.83%	+11.15%	+11.69%	+36.98%	+161.59%
Performance p.a.	-	-	-	+16.78%	+5.42%	+3.75%	+6.49%	+5.07%
Sharpe ratio	5.16	2.07	0.93	1.24	0.11	0.00	0.13	0.06
Volatility	8.95%	9.64%	9.40%	10.50%	14.81%	17.31%	20.08%	20.54%
Worst month	-	-0.42%	-0.42%	-3.70%	-10.07%	-10.07%	-26.40%	-30.37%
Best month	-	8.12%	5.96%	8.12%	9.60%	9.60%	22.32%	22.32%
Maximum loss	-1.90%	-3.20%	-3.20%	-9.18%	-20.20%	-30.31%	-45.73%	-

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](#)

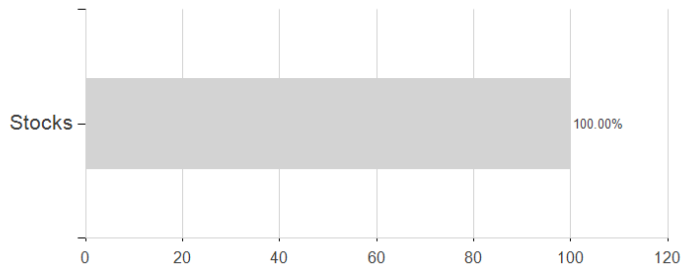
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Investment goal

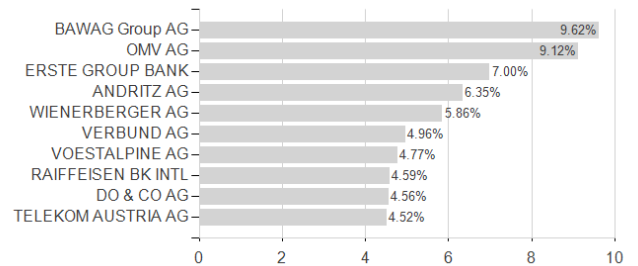
Equity fund, invested in Austrian companies.

Assessment Structure

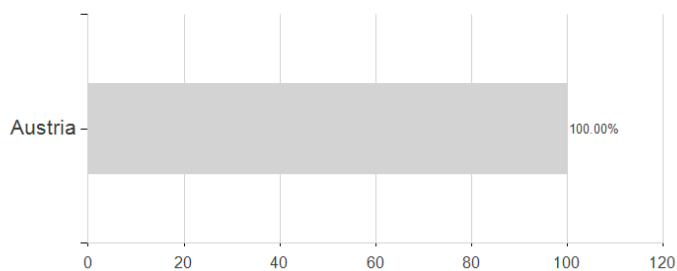
Assets



Largest positions



Countries



Branches

