

Amundi Trend Bond - A / AT0000706585 / 070658 / Amundi Austria

Last 06/03/2024 ¹	Region	Branch	Type of yield	Type
8.66 EUR	Euroland	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+3.84%
2022	-5.73%
2021	-1.33%
2020	-0.54%
2019	+1.41%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	(06/03/2024) EUR 48.20 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/03/2024) EUR 74.31 mill.	Dividends		Investment company	
Launch date	6/25/2001	17.07.2023	0.05 EUR	Amundi Austria Schwarzenbergplatz 3, 1010, Wien Austria https://www.amundi.at	
KESr report funds	Yes	15.07.2022	0.05 EUR		
Business year start	16.05.	15.07.2021	0.05 EUR		
Sustainability type	-	15.07.2020	0.05 EUR		
Fund manager	Srb Michael	11.07.2019	0.10 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.12%	+1.17%	+0.35%	+3.22%	+1.30%	-2.53%	-3.80%	+51.93%
Performance p.a.	-	-	-	+3.23%	+0.65%	-0.85%	-0.77%	+1.84%
Sharpe ratio	-2.50	-1.06	-2.41	-0.38	-1.61	-2.66	-2.78	-0.62
Volatility	0.97%	1.34%	1.23%	1.46%	1.95%	1.75%	1.64%	3.16%
Worst month	-	-0.35%	-0.35%	-0.35%	-1.85%	-1.85%	-2.72%	-2.90%
Best month	-	1.17%	1.17%	1.17%	1.29%	1.29%	1.29%	4.41%
Maximum loss	-0.12%	-0.46%	-0.46%	-0.46%	-3.82%	-7.44%	-8.92%	-

Distribution permission

Austria

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

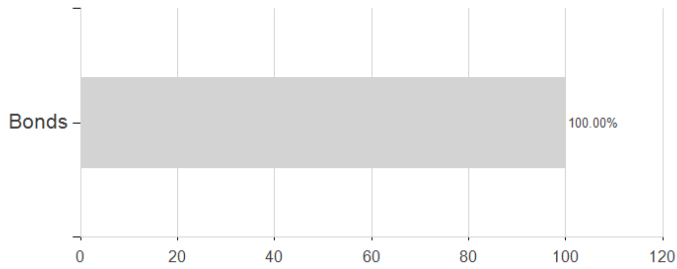
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

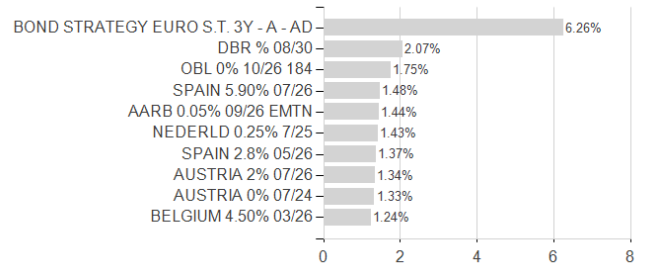
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Assessment Structure

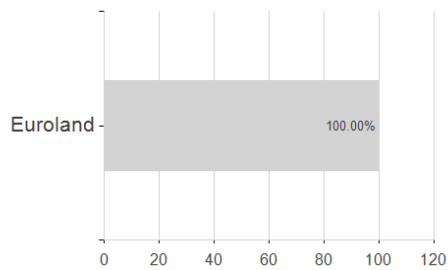
Assets



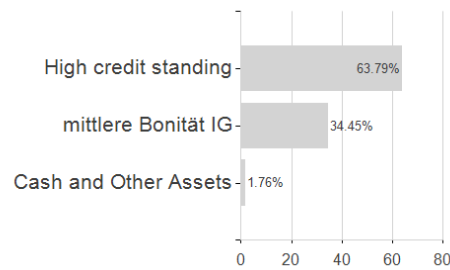
Largest positions



Countries



Rating



Issuer

