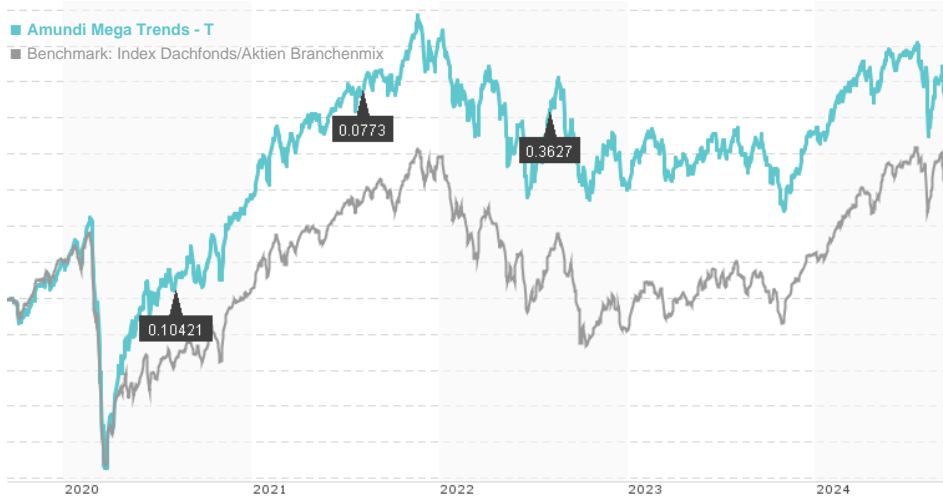


Amundi Mega Trends - T / AT0000801097 / 080109 / Amundi Austria

Last 09/13/2024 ¹	Region	Branch	Type of yield	Type
13.71 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	77

Yearly Performance

2023	+6.93%
2022	-15.28%
2021	+19.29%
2020	+8.66%
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	(09/13/2024) EUR 310.53 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/13/2024) EUR 396.45 mill.	Dividends		Investment company	
Launch date	7/1/1998	01.08.2022	0.36 EUR	Amundi Austria	
KESt report funds	Yes	02.08.2021	0.08 EUR	Schwarzenbergplatz 3, 1010, Wien	
Business year start	01.06.	03.08.2020	0.10 EUR	Austria	
Sustainability type	-	30.07.2019	0.09 EUR	https://www.amundi.at	
Fund manager	Wehinger Thomas	30.07.2018	0.16 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.16%	+0.37%	+5.71%	+7.11%	+4.34%	-0.32%	+30.21%	+114.28%
Performance p.a.	-	-	-	+7.09%	+2.14%	-0.11%	+5.42%	+2.95%
Sharpe ratio	3.12	-0.24	0.46	0.36	-0.13	-0.32	0.15	-0.04
Volatility	13.05%	11.31%	10.51%	10.22%	10.16%	11.17%	12.91%	13.65%
Worst month	-	-2.83%	-2.83%	-5.52%	-6.09%	-6.59%	-19.36%	-19.36%
Best month	-	2.43%	4.94%	4.94%	5.28%	5.97%	14.32%	16.87%
Maximum loss	-4.37%	-9.59%	-9.59%	-9.59%	-10.12%	-19.60%	-31.32%	-

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](#)

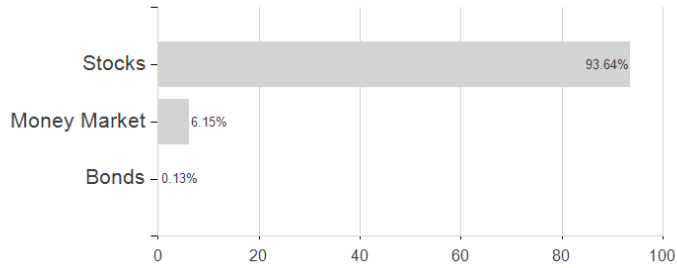
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Investment goal

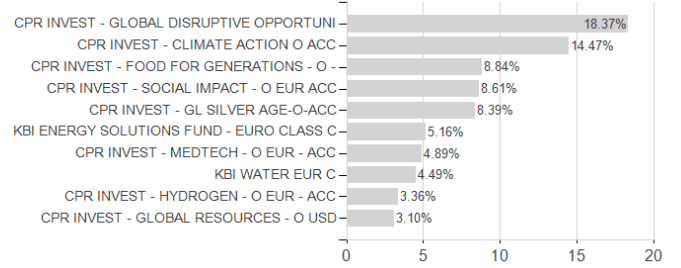
Fund-of-funds, invested to 100 % in Austrian and foreign equity funds.

Assessment Structure

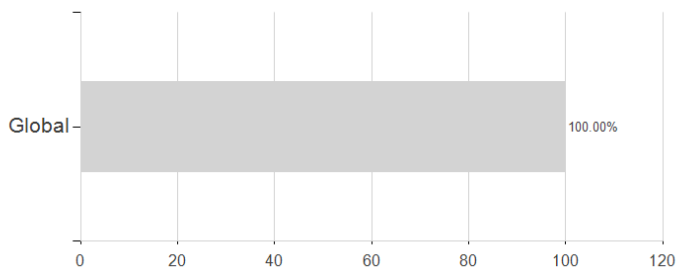
Assets



Largest positions



Countries



Branches

