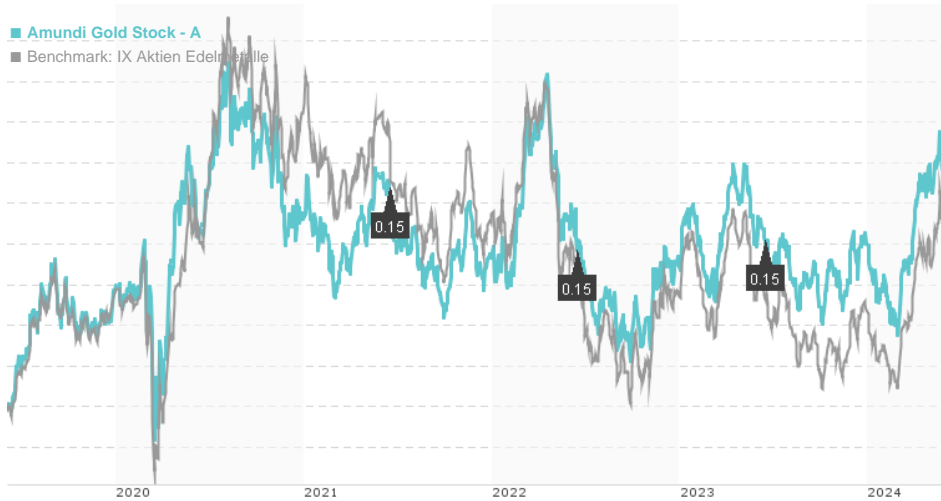


Amundi Gold Stock - A / AT0000857040 / 085704 / Amundi Austria

Last 06/03/2024 ¹	Region	Branch	Type of yield	Type
20.29 EUR	Worldwide	Sector Precious Metals	paying dividend	Equity Fund

■ Amundi Gold Stock - A
■ Benchmark: IX Aktien Edelmetalle



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

79

Yearly Performance

2023	+4.21%
2022	-1.68%
2021	-6.54%
2020	+14.02%
2019	+40.51%

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	Sector Precious Metals	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/31/2024) EUR 31.39 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/03/2024) EUR 77.11 mill.	Dividends		Investment company	
Launch date	5/14/1985	15.06.2023	0.15 EUR	Amundi Austria Schwarzenbergplatz 3, 1010, Wien Austria https://www.amundi.at	
KESr report funds	Yes	15.06.2022	0.15 EUR		
Business year start	16.04.	15.06.2021	0.15 EUR		
Sustainability type	-	15.06.2020	0.15 EUR		
Fund manager	Grusch Alfred	13.06.2019	0.20 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.53%	+12.29%	+14.83%	+10.24%	+7.36%	+4.59%	+66.77%	+35.99%
Performance p.a.	-	-	-	+10.27%	+3.61%	+1.51%	+10.76%	+0.79%
Sharpe ratio	2.64	0.88	1.38	0.27	-0.01	-0.09	0.23	-0.10
Volatility	24.53%	25.58%	25.57%	23.84%	26.19%	26.14%	30.67%	30.62%
Worst month	-	-9.06%	-9.06%	-9.06%	-12.49%	-12.49%	-17.14%	-36.11%
Best month	-	19.45%	19.45%	19.45%	19.45%	19.45%	41.72%	41.72%
Maximum loss	-5.48%	-17.76%	-15.66%	-19.48%	-26.25%	-38.71%	-39.77%	-

Distribution permission

Austria, Germany

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](#)

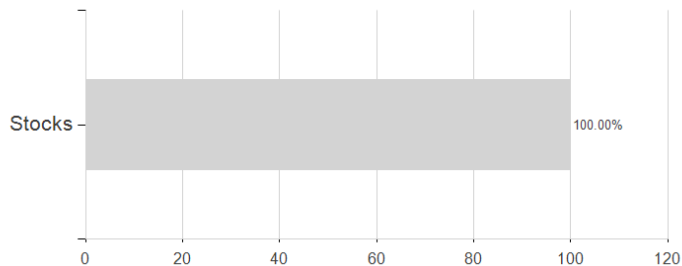
Amundi Gold Stock - A / AT0000857040 / 085704 / Amundi Austria

Investment goal

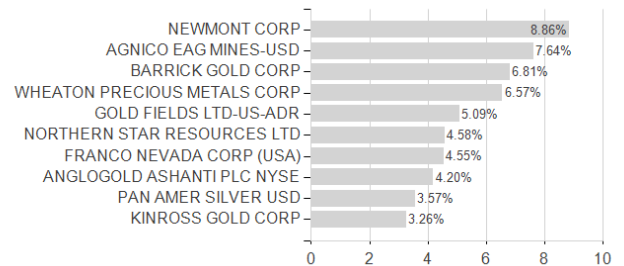
Equity fund, invested globally in selected companies of the precious metal or raw materials sectors. The geographic focus is placed upon North America, South Africa and Australia with the "Financial Times Gold Index" serving as a benchmark. Even with relatively small monetary amounts, investors in this mutual fund can benefit from a wide spectrum of selected mining stocks.

Assessment Structure

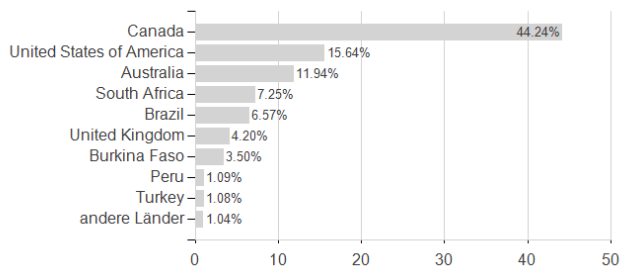
Assets



Largest positions



Countries



Branches

