

Amundi CR - Sporokonto / CZ0008475407 / CZ0031 / Amundi CZ Republic

Last 05/13/2024 ¹	Region	Branch	Type of yield	Type
1.71 CZK	Worldwide	-	reinvestment	Money Market Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

-

Yearly Performance

2023	+6.47%
2022	+1.07%
2021	-3.25%
2020	+0.52%
2019	+1.50%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	-	Minimum investment	UNT 0
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	-	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Czech Republic	Redemption charge	-	Performance fee	0.00%
Tranch volume	(05/13/2024) CZK 1,763.03 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	9/15/1997			Amundi CZ Republic	
KESt report funds	No			Rohanské nabřeží 693/10, 186 00, Praha	
Business year start	01.01.			Czech Republic	
Sustainability type	-			https://www.amundi.cz	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.26%	+2.64%	+1.42%	+5.63%	+11.18%	+6.74%	+7.10%	+70.99%
Performance p.a.	-	-	-	+5.64%	+5.44%	+2.19%	+1.38%	+2.03%
Sharpe ratio	-0.40	2.46	0.40	2.90	1.35	-1.24	-2.31	-2.05
Volatility	0.84%	0.63%	0.63%	0.63%	1.20%	1.32%	1.06%	0.88%
Worst month	-	-0.01%	-0.01%	-0.01%	-0.52%	-0.79%	-0.79%	-2.02%
Best month	-	0.95%	0.95%	0.95%	1.67%	1.67%	1.67%	1.67%
Maximum loss	-0.11%	-0.22%	-0.22%	-0.22%	-1.16%	-4.75%	-5.81%	-

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

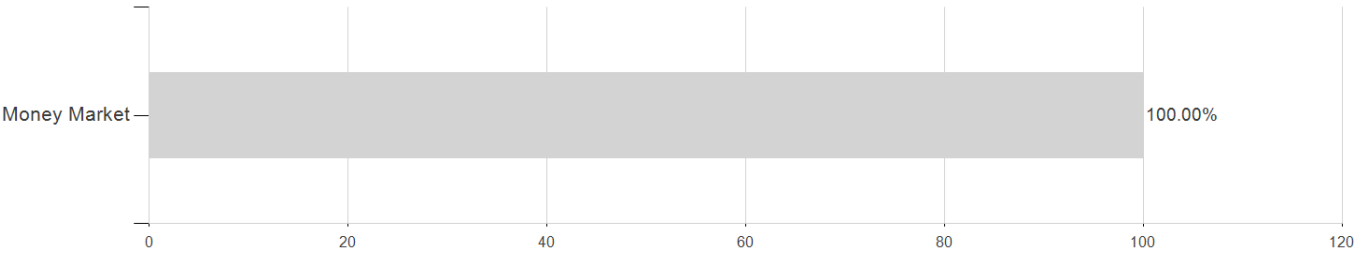
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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



Countries

