

Amundi GF Euro Rent - T / AT0000A1LJX8 / 0A1LJX / Amundi Austria

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
58.12 EUR	Euroland	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating²

EDA ³	84
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Yearly Performance

2023	+6.55%
2022	-15.69%
2021	-3.25%
2020	+3.30%
2019	+6.52%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	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	(12/17/2020) EUR 3.36 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) EUR 203.36 mill.	Dividends		Investment company	
Launch date	8/30/2016	15.12.2021	0.11 EUR	Amundi Austria Schwarzenbergplatz 3, 1010, Wien Austria https://www.amundi.at	
KESr report funds	Yes	15.12.2020	0.70 EUR		
Business year start	16.10.	12.12.2019	0.02 EUR		
Sustainability type	-	13.12.2018	0.20 EUR		
Fund manager	Rudolf Walter	13.12.2017	0.13 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.69%	+3.64%	-1.06%	+4.27%	-3.20%	-11.22%	-7.69%	-10.30%
Performance p.a.	-	-	-	+4.26%	-1.61%	-3.88%	-1.59%	-1.40%
Sharpe ratio	1.06	0.80	-1.53	0.10	-0.91	-1.44	-1.11	-1.21
Volatility	4.66%	4.57%	4.34%	4.73%	5.97%	5.34%	4.88%	4.29%
Worst month	-	-1.26%	-1.26%	-2.19%	-4.06%	-4.06%	-4.28%	-4.28%
Best month	-	3.63%	3.63%	3.63%	4.00%	4.00%	4.00%	4.00%
Maximum loss	-0.80%	-2.60%	-1.91%	-2.94%	-9.59%	-18.83%	-19.59%	-

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](#)

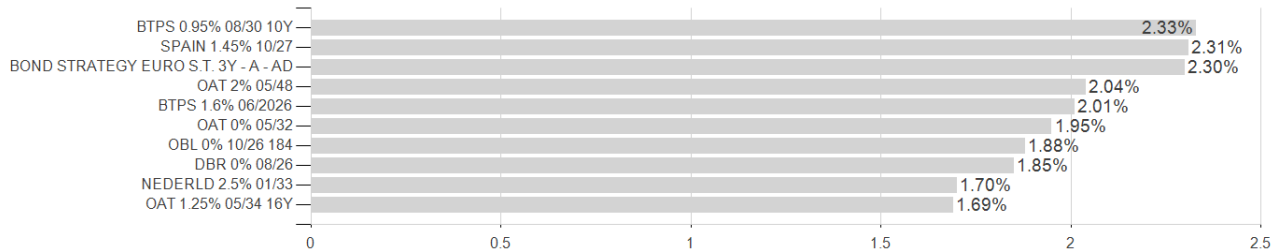
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Investment goal

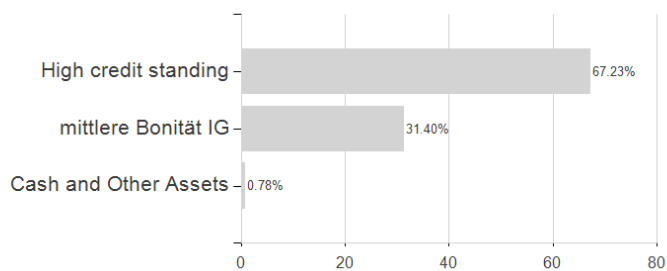
Fixed-income fund, invested in fixed-income and floating-rate notes and bonds issued in EURO.

Assessment Structure

Largest positions



Rating



Issuer

