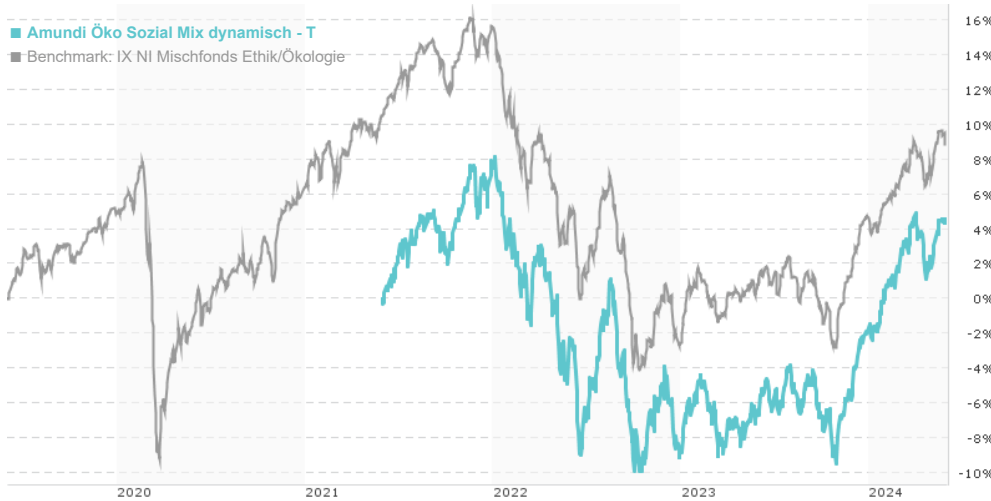


## Amundi Öko Sozial Mix dynamisch - T / AT0000A2QMH2 / 0A2QMH / Amundi Austria

Last 05/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
104.93 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

82

### Yearly Performance

2023 +7.34%

2022 -15.16%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/29/2024) EUR 4.31 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) EUR 205.86 mill.	Dividends		Investment company	
Launch date	4/12/2021	Amundi Austria			
KESt report funds	Yes	Schwarzenbergplatz 3, 1010, Wien			
Business year start	05.06.	Austria			
Sustainability type	Ethics/ecology	<a href="https://www.amundi.at">https://www.amundi.at</a>			
Fund manager	Wehinger Thomas				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.09%	+10.83%	+6.36%	+11.50%	+6.78%	+4.42%	-	+4.42%
Performance p.a.	-	-	-	+11.50%	+3.33%	+1.45%	-	+1.45%
Sharpe ratio	5.73	3.59	2.35	1.33	-0.06	-	-	-0.29
Volatility	4.34%	5.35%	5.36%	5.84%	7.99%	0.00%	0.00%	8.11%
Worst month	-	-2.13%	-2.13%	-2.74%	-6.35%	-6.35%	0.00%	-6.35%
Best month	-	4.12%	3.86%	4.12%	5.93%	5.93%	0.00%	5.93%
Maximum loss	-0.62%	-3.64%	-3.64%	-5.93%	-10.97%	0.00%	0.00%	-

### Distribution permission

Austria

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

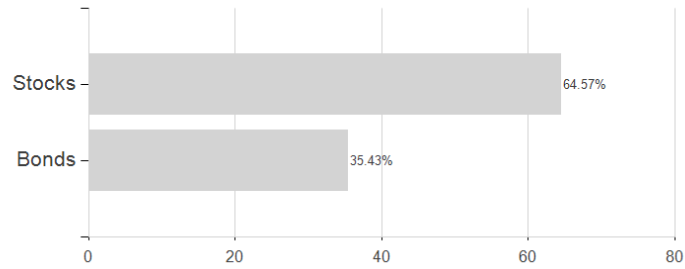
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

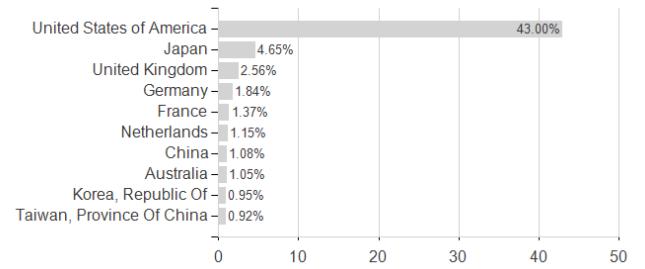
## Amundi Öko Sozial Mix dynamisch - T / AT0000A2QMH2 / 0A2QMH / Amundi Austria

### Assessment Structure

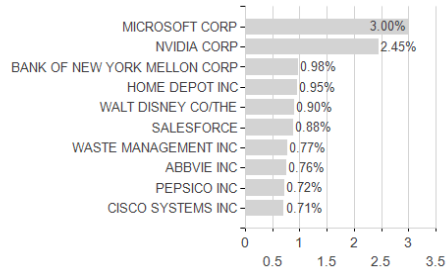
#### Assets



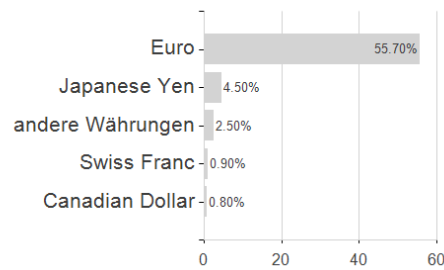
#### Countries



#### Largest positions



#### Currencies



#### Branches

