

## Amundi Öko Sozial Emerging Markets Corporate Bond - VM(T) / AT0000A3AJR9 / 0A3AJR / Amundi Austria

Last 05/27/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
99.99 EUR	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

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

79

### Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	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	(05/27/2024) EUR 1.54 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/27/2024) EUR 107.64 mill.	Dividends		Investment company	
Launch date	3/1/2024	Amundi Austria			
KESt report funds	Yes	Schwarzenbergplatz 3, 1010, Wien			
Business year start	29.02.	Austria			
Sustainability type	Ethics/ecology	<a href="https://www.amundi.at">https://www.amundi.at</a>			
Fund manager	Herzog Florian				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.14%	-	-	-	-	-	-	-0.13%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	6.04	-	-	-	-	-	-	-1.84
Volatility	2.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.39%
Worst month	-	-1.38%	-1.38%	-1.38%	0.00%	0.00%	0.00%	-1.38%
Best month	-	1.01%	1.01%	1.01%	0.00%	0.00%	0.00%	1.01%
Maximum loss	-0.17%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

### Distribution permission

Austria, Germany

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

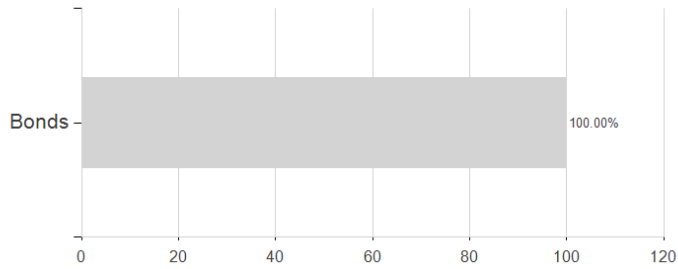
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

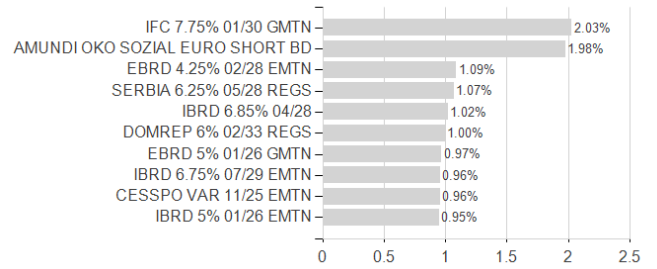
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### Assessment Structure

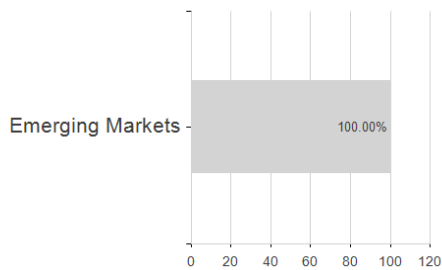
#### Assets



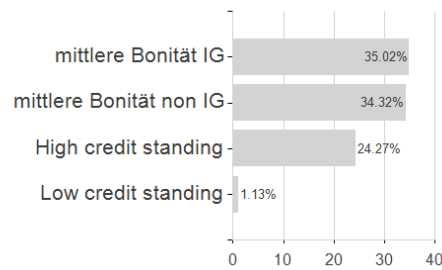
#### Largest positions



#### Countries



#### Rating



#### Issuer

