

baha WebStation

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

Last 05/27/20241	Region	Branch			Type of yield	Туре	
99.99 EUR	Emerging Markets	Bonds: Mixed			reinvestment	Fixed-Income Fund	k
Amundi Öko Sozial Emerging I Benchmark: IX pleihen Ethik/Öh			jul.vily∧	5% 4% 3% 2% 1% -9% -1% -2% -3% -6% -5% -6% -5% -6% -7% -6% -10% -11% -12% -13% -14% -15%	Risk key figures SRI 1 Mountain-View Function (1) (2) (1) (2) (1) (2) (2) (2) (2) (3) (2) (4) (2) (5) (2) (4) (2) (5) (2) (5) (2) (5) (2) (5) (2) (5) (2) (5) (2) (5) (2) (5) (2) (5) (2) (5) (2) (5) (2) (5) (2) (5) (2) (5) (2) (5) (2) (5) (2) (5) (2) (5) (2) (6) (2) (7) (2) (7) (2) (7) (2) (7) (2) (7) (2)		5 7 EDA ³ 79
2020	2021 20	2023	2024				

Master data		Conditions			Other figures		
Fund type	Single fund	Issue surcharge		3.50%	Minimum investmer	nt	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 com	ipany	
Launch date	3/1/2024					ŀ	Amundi Austria
KESt report funds	Yes				Schw	varzenbergplatz	3, 1010, Wien
Business year start	29.02.						Austria
Sustainability type	Ethics/ecology					https://v	ww.amundi.at
Fund manager	Herzog Florian						
Performance	1M 6	im 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%	0.0	0% 0.00%	0.00%	2.39%
Worst month	1.38	3% -1.38%	-1.38%	0.0	0% 0.00%	0.00%	-1.38%
Best month	- 1.0'	1% 1.01%	1.01%	0.0	0% 0.00%	0.00%	1.01%
Maximum loss	-0.17% 0.00	0% 0.00%	0.00%	0.0	0% 0.00%	0.00%	-

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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