

## Amundi Austria Stock - VI / AT0000619317 / 061931 / Amundi Austria

Last 05/17/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
131.31 EUR	Europe	Mixed Sectors	Full reinvestment	Equity Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

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

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### Yearly Performance

2023	+14.34%
2022	-16.78%
2021	+36.64%
2020	-8.15%
2019	+19.82%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/17/2024) EUR 0.128 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) EUR 183.10 mill.	Dividends		Investment company	
Launch date	12/23/2004	Amundi Austria			
KESt report funds	Yes	Schwarzenbergplatz 3, 1010, Wien			
Business year start	16.04.	Austria			
Sustainability type	-	<a href="https://www.amundi.at">https://www.amundi.at</a>			
Fund manager	Sibrawa Manfred				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.66%	+12.44%	+5.03%	+15.24%	+19.64%	+12.49%	+32.97%	+161.73%
Performance p.a.	-	-	-	+15.20%	+9.37%	+4.00%	+5.86%	+5.08%
Sharpe ratio	11.44	2.43	1.11	1.08	0.37	0.01	0.10	0.06
Volatility	8.00%	9.39%	9.23%	10.54%	14.95%	17.31%	20.09%	20.56%
Worst month	-	-0.42%	-0.42%	-3.70%	-10.07%	-10.07%	-26.40%	-30.37%
Best month	-	8.12%	5.96%	8.12%	9.60%	9.60%	22.32%	22.32%
Maximum loss	-0.65%	-3.20%	-3.20%	-9.18%	-20.20%	-30.31%	-45.73%	-

### 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](#)

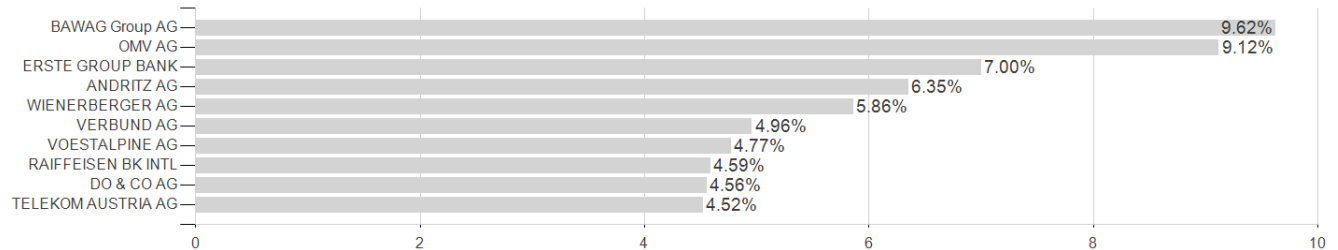
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### Investment goal

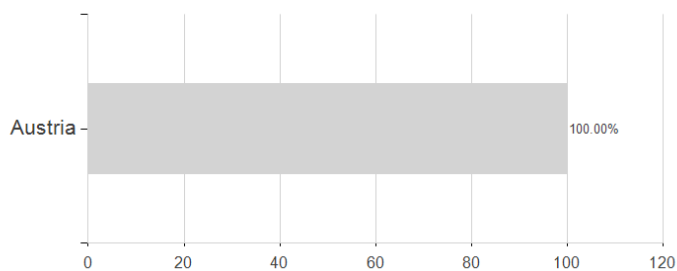
Equity fund, invested in Austrian companies.

### Assessment Structure

#### Largest positions



#### Countries



#### Branches

