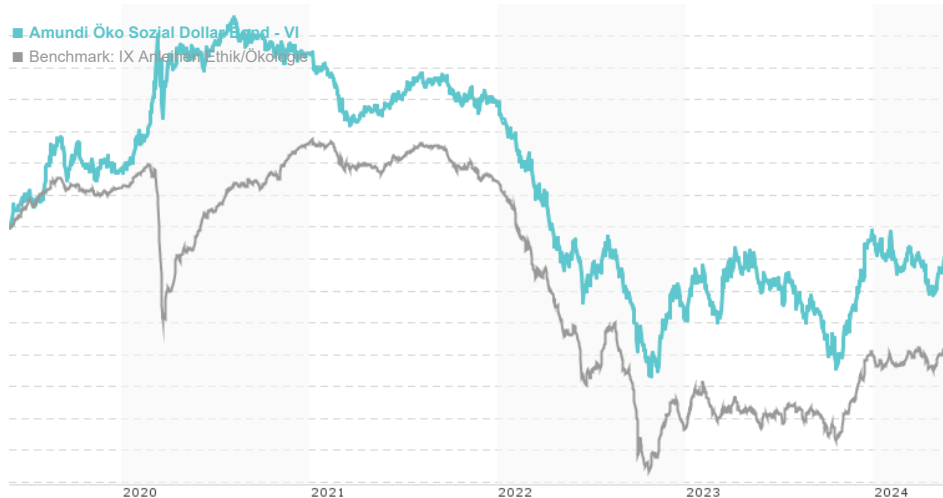


Amundi Öko Sozial Dollar Bond - VI / AT0000619333 / 061933 / Amundi Austria

Last 05/27/2024 ¹	Region	Branch	Type of yield	Type
161.86 USD	Worldwide	Bonds: Mixed	Full reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ 78

Yearly Performance

2023	+5.37%
2022	-12.20%
2021	-2.92%
2020	+6.86%
2019	+7.67%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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) USD 0.886 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/27/2024) USD 63.63 mill.	Dividends		Investment company	
Launch date	12/23/2004	Amundi Austria			
KESr report funds	Yes	Schwarzenbergplatz 3, 1010, Wien			
Business year start	20.09.	Austria			
Sustainability type	Ethics/ecology	https://www.amundi.at			
Fund manager	Rudolf Walter				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.61%	+2.80%	-2.06%	+1.59%	-1.65%	-9.49%	-2.45%	+54.05%
Performance p.a.	-	-	-	+1.60%	-0.83%	-3.27%	-0.49%	+2.25%
Sharpe ratio	4.73	0.34	-1.69	-0.36	-0.70	-1.19	-0.77	-0.35
Volatility	4.10%	5.71%	5.24%	6.09%	6.61%	5.95%	5.59%	4.45%
Worst month	-	-2.21%	-2.21%	-2.48%	-4.12%	-4.12%	-4.12%	-4.12%
Best month	-	4.74%	3.49%	4.74%	4.74%	4.74%	4.74%	5.22%
Maximum loss	-0.67%	-4.07%	-4.05%	-6.24%	-8.89%	-17.38%	-19.90%	-

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](#)

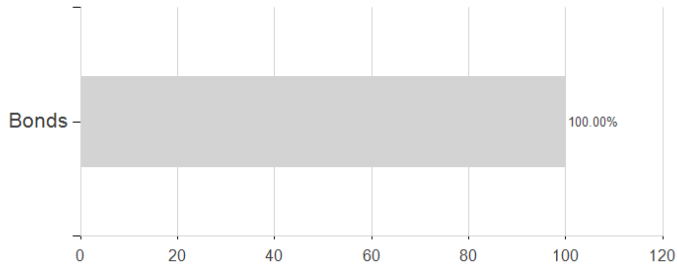
Amundi Öko Sozial Dollar Bond - VI / AT0000619333 / 061933 / Amundi Austria

Investment goal

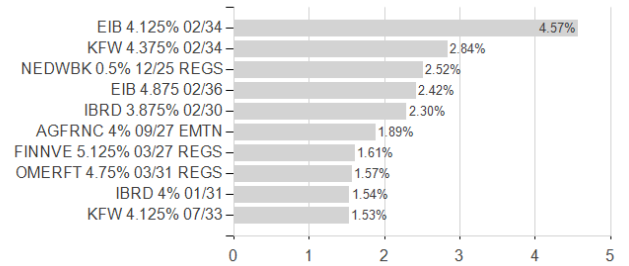
Fixed-income fund, invested exclusively US dollar bonds.

Assessment Structure

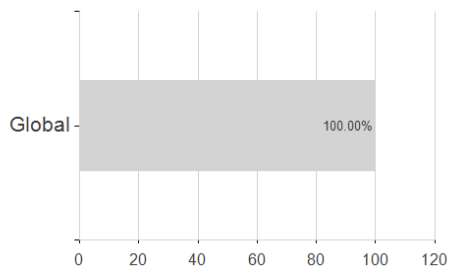
Assets



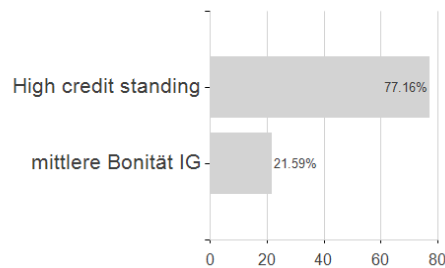
Largest positions



Countries



Rating



Issuer

