

Amundi Ethik Fonds - VI / AT0000646765 / 064676 / Amundi Austria

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
11.31 EUR	Worldwide	Mixed Fund/Focus Bonds	Full reinvestment	Mixed Fund

■ Amundi Ethik Fonds - VI
■ Benchmark: IX NI Mischfonds Ethik/Ökologie



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 91

Yearly Performance

2023	+6.87%
2022	-13.03%
2021	+4.78%
2020	+3.23%
2019	+9.97%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.50%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/31/2024) EUR 5.75 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 1,289.52 mill.	Dividends		Investment company	
Launch date	5/16/2003	Amundi Austria			
KESr report funds	Yes	Schwarzenbergplatz 3, 1010, Wien			
Business year start	15.02.	Austria			
Sustainability type	Ethics/ecology	https://www.amundi.at			
Fund manager	Moshuber Joerg				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.35%	+4.63%	+0.98%	+5.21%	+2.08%	-3.50%	+6.60%	+97.04%
Performance p.a.	-	-	-	+5.19%	+1.03%	-1.18%	+1.28%	+3.27%
Sharpe ratio	0.11	1.33	-0.33	0.33	-0.50	-0.94	-0.44	-0.09
Volatility	4.29%	4.27%	4.24%	4.26%	5.56%	5.27%	5.66%	5.55%
Worst month	-	-1.40%	-1.40%	-1.77%	-4.51%	-4.51%	-5.79%	-5.79%
Best month	-	3.61%	3.61%	3.61%	5.06%	5.06%	5.06%	5.06%
Maximum loss	-0.88%	-2.27%	-2.27%	-3.51%	-8.75%	-14.92%	-14.92%	-

Distribution permission

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 comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

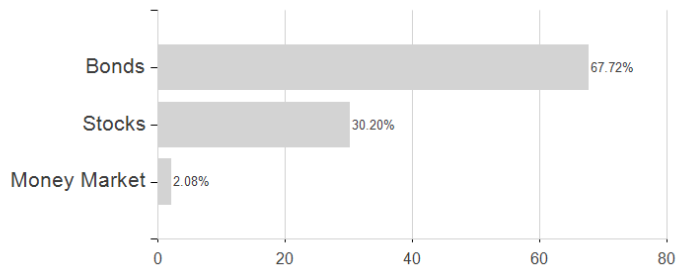
Created: 06/01/2024

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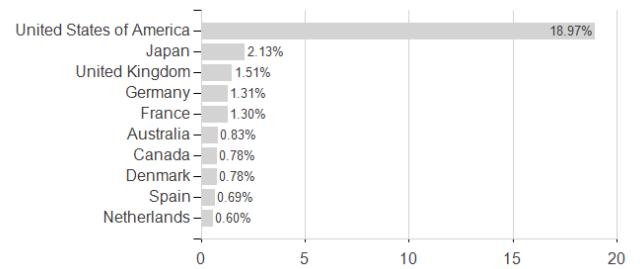
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

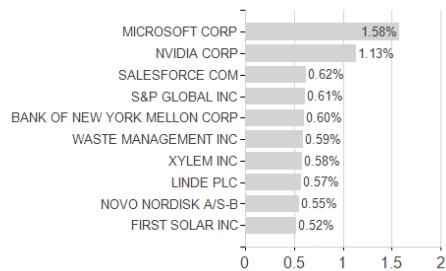
Assets



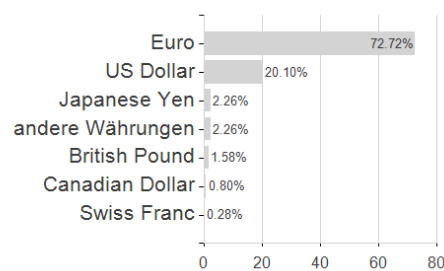
Countries



Largest positions



Currencies



Branches

