

## Amundi Ethik Fonds T / AT0000731575 / 073157 / Amundi Austria

Last 04/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10.84 EUR	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund

Amundi Ethik Fonds T

■ Benchmark: IX NI Mischfonds Ethik/Ökologie



## 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	+6.78%
2022	-13.01%
2021	+4.78%
2020	+3.29%
2019	+9.98%

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	(04/30/2024) EUR 313.05 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) EUR 1,312.43 mill.	Dividends		Investment company	
Launch date	10/4/2000	17.04.2023	0.00 EUR	Amundi Austria Schwarzenbergplatz 3, 1010, Wien Austria <a href="https://www.amundi.at">https://www.amundi.at</a>	
KESt report funds	Yes	19.04.2022	0.03 EUR		
Business year start	15.02.	15.04.2020	0.02 EUR		
Sustainability type	Ethics/ecology	11.04.2019	0.03 EUR		
Fund manager	Moshuber Joerg	12.04.2018	0.02 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.45%	+7.86%	+0.74%	+5.45%	+0.97%	-3.93%	+5.39%	+80.72%
Performance p.a.	-	-	-	+5.46%	+0.48%	-1.33%	+1.06%	+2.54%
Sharpe ratio	-4.50	2.96	-0.38	0.39	-0.59	-0.98	-0.49	-0.25
Volatility	4.72%	4.24%	4.09%	4.26%	5.72%	5.28%	5.68%	5.26%
Worst month	-	-1.36%	-1.36%	-1.74%	-4.59%	-4.59%	-5.81%	-5.81%
Best month	-	3.56%	3.56%	3.56%	5.07%	5.07%	5.07%	5.07%
Maximum loss	-2.27%	-2.27%	-2.27%	-3.55%	-8.74%	-14.90%	-14.90%	-

## Distribution permission

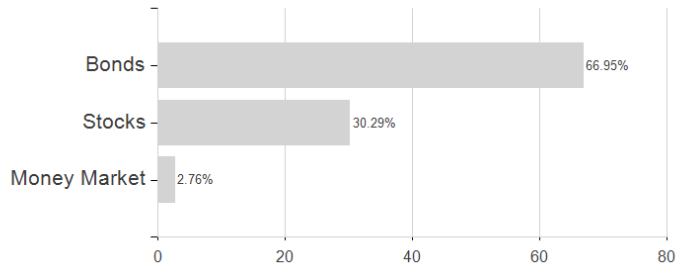
Austria, Germany

<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](#)

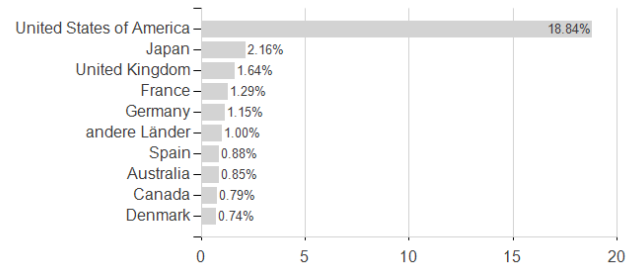
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### Assessment Structure

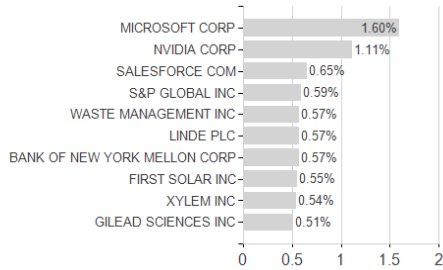
#### Assets



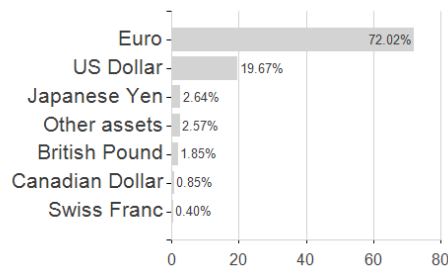
#### Countries



#### Largest positions



#### Currencies



#### Branches

