

Amundi Öko Sozial Emerging Markets Corporate Bond - T (C) / AT0000764873 / 076487 / Amundi Austria

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
18.77 EUR	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund

Amundi Öko Sozial Emerging Markets Corporate Bond - T (C)
Benchmark: IX Anleihen Ethik/Ökologie



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

79

Yearly Performance

2023	+3.60%
2022	-12.97%
2021	-4.69%
2020	-4.39%
2019	+12.01%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	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	(05/31/2024) EUR 45.01 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 107.11 mill.	Dividends		Investment company	
Launch date	10/28/1999	26.04.2018	0.24 EUR	Amundi Austria	
KESr report funds	Yes	26.04.2017	0.12 EUR	Schwarzenbergplatz 3, 1010, Wien	
Business year start	29.02.	26.04.2016	0.04 EUR	Austria	
Sustainability type	Ethics/ecology	24.04.2015	0.07 EUR	https://www.amundi.at	
Fund manager	Herzog Florian	24.04.2014	0.18 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.70%	+2.85%	+0.37%	+3.93%	+1.40%	-12.45%	-10.49%	+135.14%
Performance p.a.	-	-	-	+3.92%	+0.70%	-4.33%	-2.19%	+3.54%
Sharpe ratio	2.65	0.77	-1.23	0.04	-0.68	-1.85	-1.22	-0.04
Volatility	1.79%	2.61%	2.34%	3.84%	4.54%	4.40%	4.92%	6.25%
Worst month	-	-1.27%	-1.27%	-2.65%	-5.15%	-5.15%	-10.81%	-10.81%
Best month	-	4.70%	2.47%	4.70%	4.70%	4.70%	4.70%	8.25%
Maximum loss	-0.37%	-1.54%	-1.54%	-5.71%	-9.56%	-23.46%	-27.94%	-

Distribution permission

Austria, Germany

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

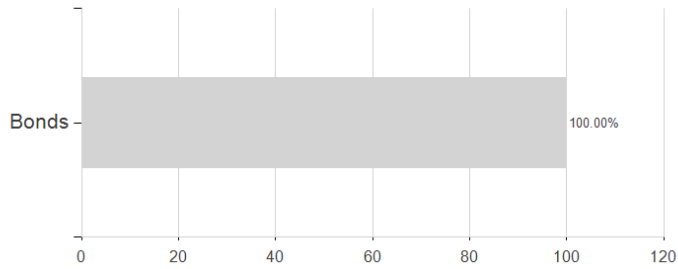
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

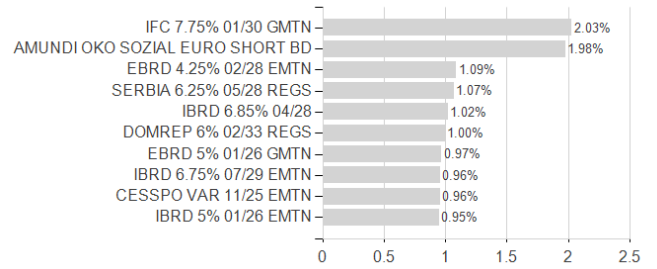
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Assessment Structure

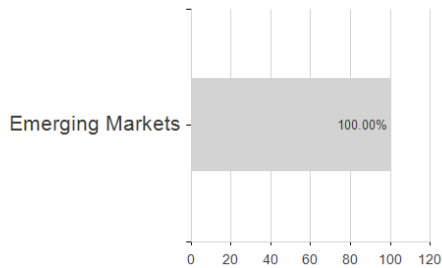
Assets



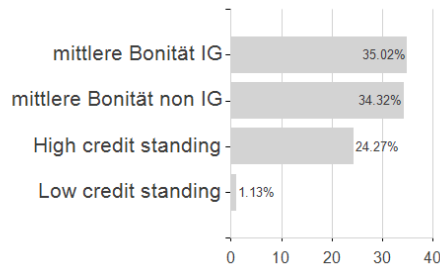
Largest positions



Countries



Rating



Issuer

