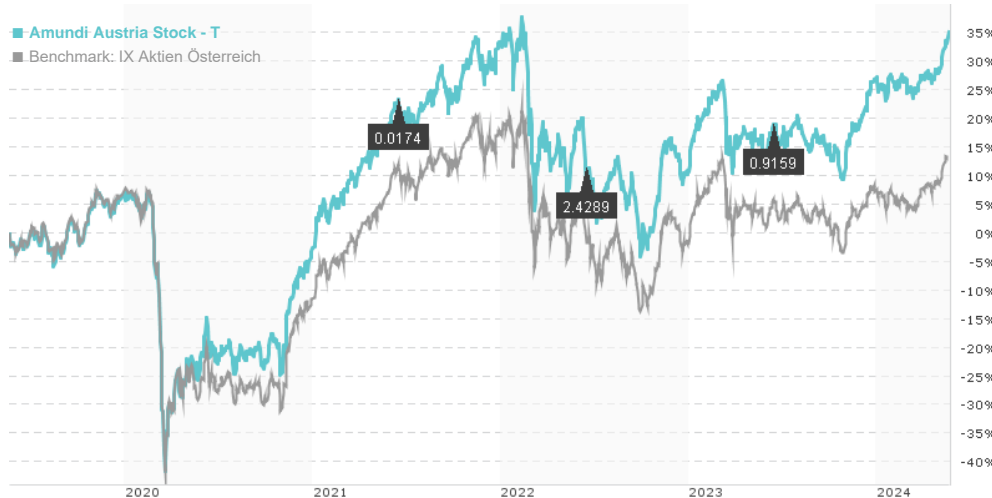


Amundi Austria Stock - T / AT0000767736 / 076773 / Amundi Austria

Last 05/21/2024 ¹	Region	Branch	Type of yield	Type
117.96 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

88

Yearly Performance

2023	+14.35%
2022	-16.78%
2021	+36.65%
2020	-8.41%
2019	+19.83%

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 115.50 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/21/2024) EUR 185.45 mill.	Dividends		Investment company	
Launch date	9/3/1999	15.06.2023	0.92 EUR	Amundi Austria Schwarzenbergplatz 3, 1010, Wien Austria https://www.amundi.at	
KESr report funds	Yes	15.06.2022	2.43 EUR		
Business year start	16.04.	15.06.2021	0.02 EUR		
Sustainability type	-	15.06.2020	0.11 EUR		
Fund manager	Sibrawa Manfred	13.06.2019	0.79 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.45%	+13.50%	+6.46%	+15.89%	+17.63%	+14.80%	+36.51%	+508.99%
Performance p.a.	-	-	-	+15.89%	+8.47%	+4.70%	+6.42%	+7.58%
Sharpe ratio	15.46	2.66	1.48	1.14	0.31	0.05	0.13	0.20
Volatility	7.49%	9.48%	9.36%	10.59%	14.92%	17.31%	20.07%	18.92%
Worst month	-	-0.41%	-0.41%	-3.70%	-10.06%	-10.06%	-26.60%	-30.36%
Best month	-	8.06%	6.03%	8.06%	9.56%	9.56%	22.32%	22.32%
Maximum loss	-0.65%	-3.20%	-3.20%	-9.18%	-20.20%	-30.31%	-45.68%	-

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](#)

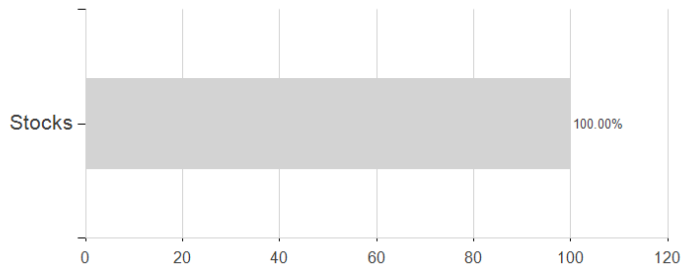
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Investment goal

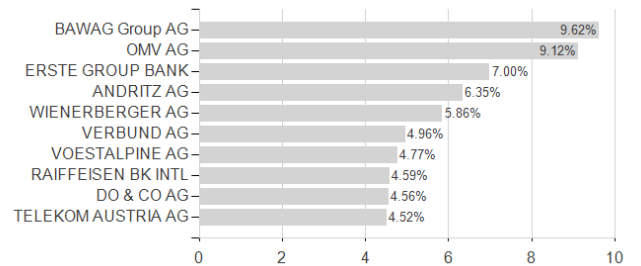
Equity fund, invested in Austrian companies.

Assessment Structure

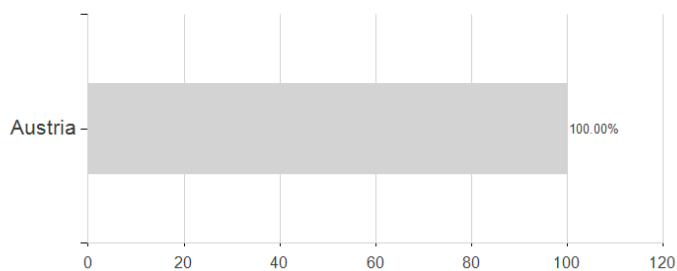
Assets



Largest positions



Countries



Branches

