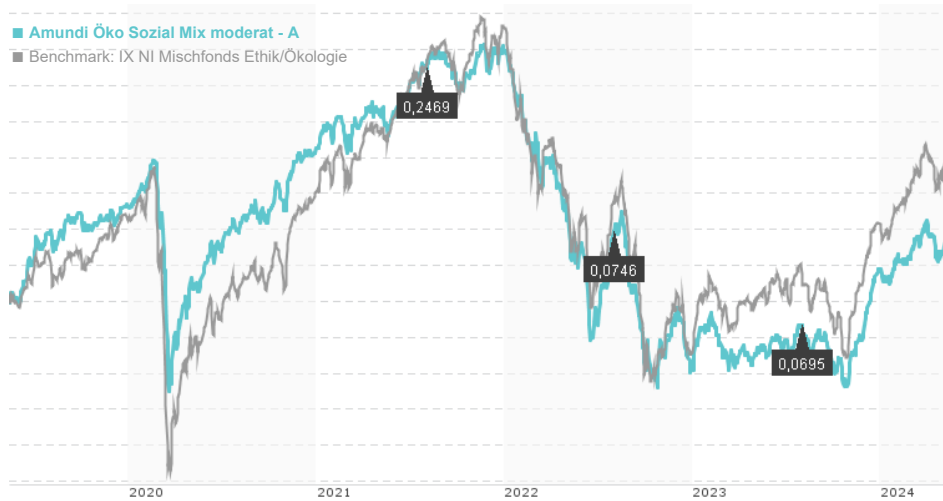


Amundi Öko Sozial Mix moderat - A / AT0000822382 / 082238 / Amundi Austria

Last 05/14/2024 ¹	Region	Branch	Type of yield	Type
7.34 EUR	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

83

Yearly Performance

2023	+5.68%
2022	-15.54%
2021	+5.07%
2020	+2.96%
2019	+10.71%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/14/2024) EUR 70.72 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/14/2024) EUR 156.39 mill.	Dividends		Investment company	
Launch date	4/1/1999	01.08.2023	0.07 EUR	Amundi Austria Schwarzenbergplatz 3, 1010, Wien Austria https://www.amundi.at	
KEST report funds	Yes	01.08.2022	0.07 EUR		
Business year start	01.06.	02.08.2021	0.25 EUR		
Sustainability type	Ethics/ecology	03.08.2020	0.13 EUR		
Fund manager	Wehinger Thomas	30.07.2019	0.10 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-	+6.84%	+1.80%	+6.20%	+0.10%	-5.58%	+3.57%	+102.24%
Performance p.a.	-	-	-	+6.20%	+0.05%	-1.89%	+0.70%	+2.84%
Sharpe ratio	-	3.16	0.37	0.67	-0.76	-1.20	-0.67	-0.22
Volatility	4.07%	3.31%	3.27%	3.59%	4.95%	4.77%	4.67%	4.51%
Worst month	-	-1.36%	-1.36%	-1.44%	-4.82%	-4.82%	-7.02%	-7.02%
Best month	-	3.59%	3.59%	3.59%	4.62%	4.62%	4.62%	6.27%
Maximum loss	-1.36%	-2.16%	-2.16%	-3.44%	-9.32%	-16.73%	-16.73%	-

Distribution permission

Austria

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

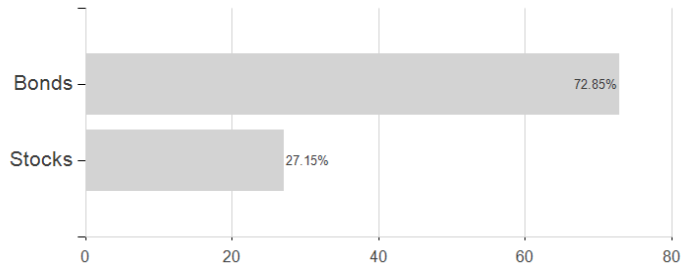
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

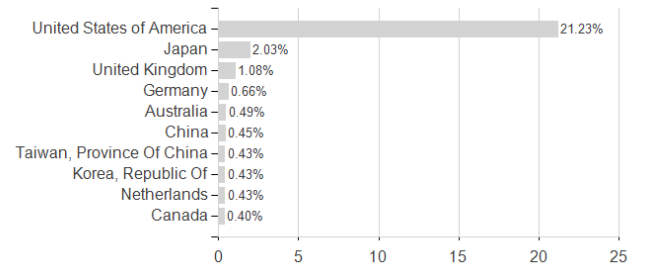
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Assessment Structure

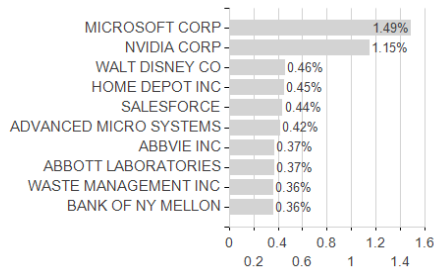
Assets



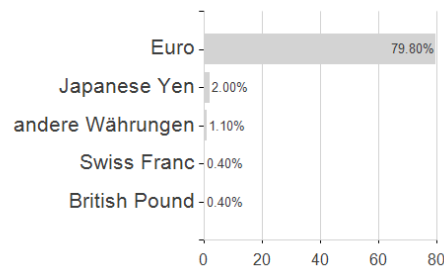
Countries



Largest positions



Currencies



Branches

