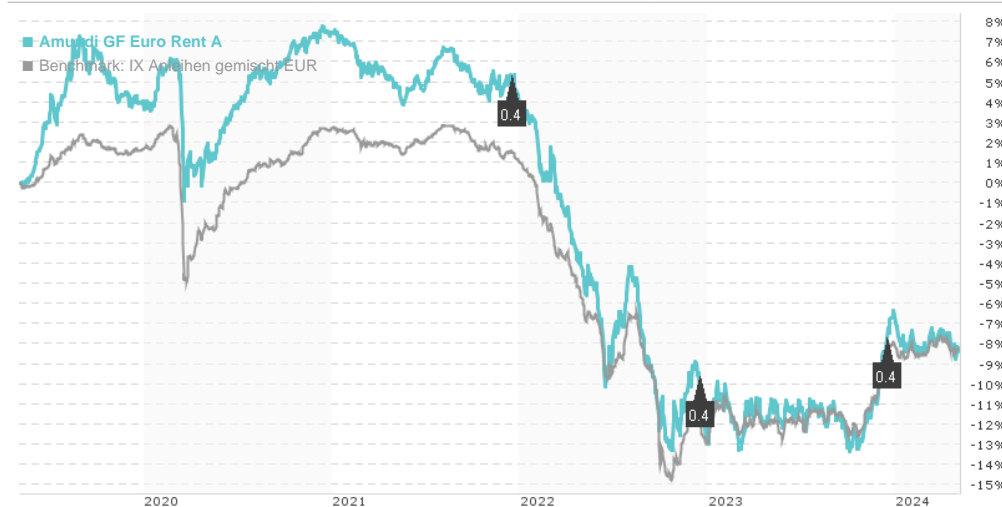


Amundi GF Euro Rent A / AT0000857008 / 085700 / Amundi Austria

Last 05/03/2024 ¹	Region	Branch	Type of yield	Type
57.50 EUR	Euroland	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

84

Yearly Performance

2023	+6.56%
2022	-15.69%
2021	-3.26%
2020	+3.29%
2019	+6.54%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	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	(05/03/2024) EUR 181.73 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/03/2024) EUR 203.28 mill.	Dividends		Investment company	
Launch date	12/12/1983	15.12.2023	0.40 EUR	Amundi Austria Schwarzenbergplatz 3, 1010, Wien Austria https://www.amundi.at	
KESr report funds	Yes	15.12.2022	0.40 EUR		
Business year start	16.10.	15.12.2021	0.40 EUR		
Sustainability type	-	15.12.2020	0.80 EUR		
Fund manager	Rudolf Walter	12.12.2019	0.40 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.40%	+4.17%	-1.68%	+3.19%	-3.72%	-12.35%	-8.10%	+492.04%
Performance p.a.	-	-	-	+3.18%	-1.88%	-4.30%	-1.67%	+4.50%
Sharpe ratio	-1.73	1.02	-2.07	-0.14	-0.96	-1.54	-1.14	0.23
Volatility	4.96%	4.69%	4.23%	4.71%	5.97%	5.29%	4.84%	2.98%
Worst month	-	-1.27%	-1.27%	-2.16%	-4.08%	-4.08%	-4.29%	-4.29%
Best month	-	3.63%	3.63%	3.63%	4.01%	4.01%	4.01%	4.13%
Maximum loss	-1.43%	-2.61%	-1.92%	-2.97%	-9.68%	-18.83%	-19.60%	-

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](#)

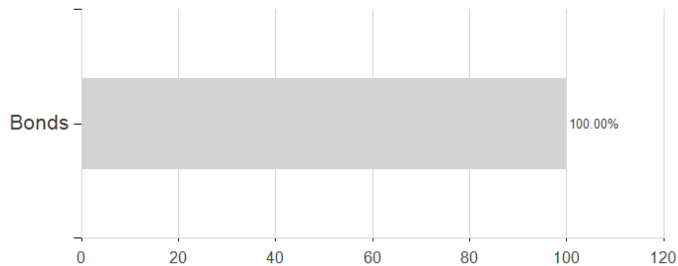
Amundi GF Euro Rent A / AT0000857008 / 085700 / Amundi Austria

Investment goal

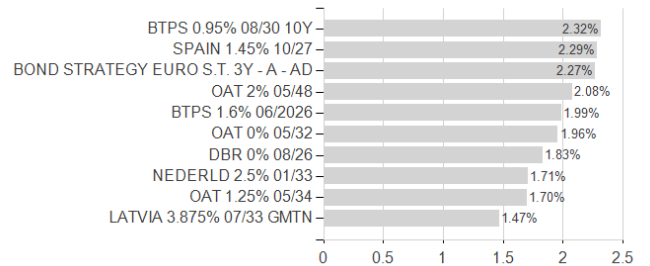
Fixed-income fund, invested in fixed-income and floating-rate notes and bonds issued in EURO.

Assessment Structure

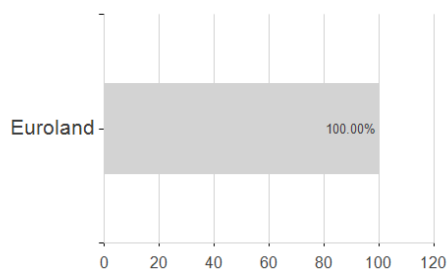
Assets



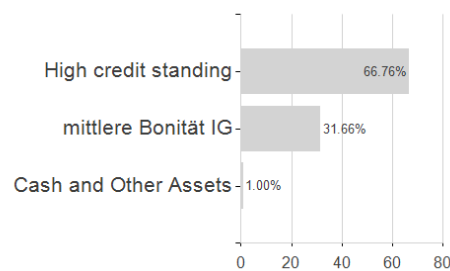
Largest positions



Countries



Rating



Issuer

