

Amundi Ethik Fonds A / AT0000857164 / 085716 / Amundi Austria

Last 04/26/2024 ¹	Region	Branch	Type of yield	Type
5.86 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

91

Yearly Performance

2023	+6.84%
2022	-12.99%
2021	+4.65%
2020	+3.33%
2019	+9.86%

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	(04/26/2024) EUR 950.45 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/26/2024) EUR 1,304.45 mill.	Dividends		Investment company	
Launch date	11/7/1986	15.04.2024	0.06 EUR	Amundi Austria Schwarzenbergplatz 3, 1010, Wien Austria https://www.amundi.at	
KESt report funds	Yes	17.04.2023	0.06 EUR		
Business year start	15.02.	19.04.2022	0.06 EUR		
Sustainability type	Ethics/ecology	15.04.2021	0.06 EUR		
Fund manager	Moshuber Joerg	15.04.2020	0.04 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.51%	+6.84%	-0.02%	+5.13%	-0.46%	-5.01%	+4.79%	+323.48%
Performance p.a.	-	-	-	+5.12%	-0.23%	-1.70%	+0.94%	+3.92%
Sharpe ratio	-4.20	2.40	-0.91	0.29	-0.72	-1.06	-0.52	0.01
Volatility	4.83%	4.33%	4.33%	4.32%	5.69%	5.27%	5.69%	5.11%
Worst month	-	-2.16%	-2.16%	-2.16%	-4.48%	-4.48%	-5.61%	-5.61%
Best month	-	3.50%	3.50%	3.50%	5.09%	5.09%	5.09%	5.09%
Maximum loss	-2.16%	-2.16%	-2.16%	-3.49%	-8.61%	-14.89%	-14.89%	-

Distribution permission

Austria, Germany

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

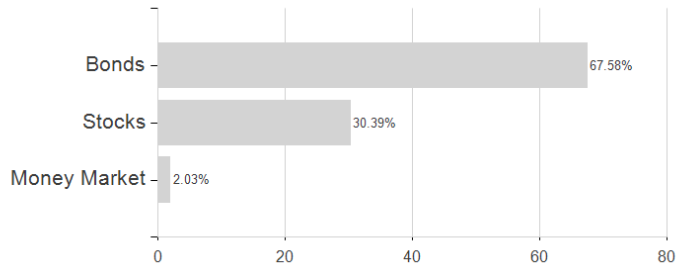
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

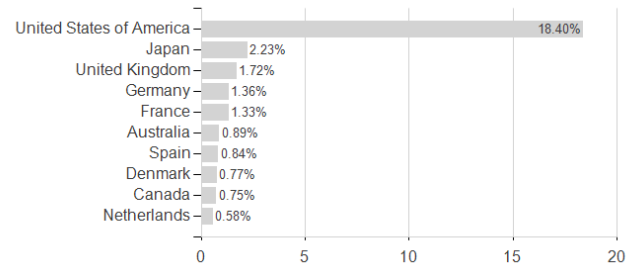
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Assessment Structure

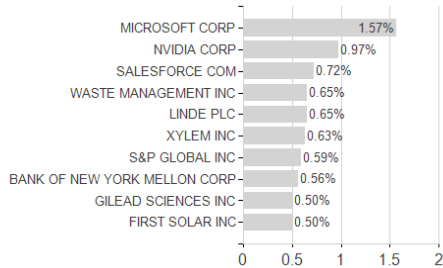
Assets



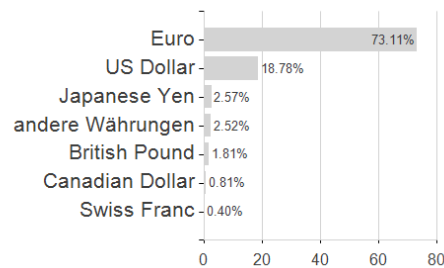
Countries



Largest positions



Currencies



Branches

