

Amundi Öko Sozial Net Zero Ambition Bond - A / AT0000947643 / 094764 / Amundi Austria

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
83.33 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

79

Yearly Performance

2023	+6.89%
2022	-13.97%
2021	-3.09%
2020	+3.22%
2019	+5.82%

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	(05/31/2024) EUR 65.52 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 148.18 mill.	Dividends		Investment company	
Launch date	11/2/1994	15.04.2024	1.20 EUR	Amundi Austria Schwarzenbergplatz 3, 1010, Wien Austria https://www.amundi.at	
KEST report funds	Yes	17.04.2023	1.20 EUR		
Business year start	16.02.	19.04.2022	1.20 EUR		
Sustainability type	Ethics/ecology	15.04.2021	1.20 EUR		
Fund manager	Srb Michael	15.04.2020	1.20 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-	+2.49%	-0.43%	+4.92%	+0.61%	-9.00%	-5.89%	+205.98%
Performance p.a.	-	-	-	+4.90%	+0.30%	-3.09%	-1.20%	+3.85%
Sharpe ratio	-	0.38	-1.55	0.32	-0.72	-1.53	-1.19	0.02
Volatility	3.09%	3.33%	3.13%	3.49%	4.82%	4.49%	4.21%	2.98%
Worst month	-	-0.59%	-0.59%	-1.10%	-3.98%	-3.98%	-4.33%	-4.33%
Best month	-	2.93%	2.93%	2.93%	4.12%	4.12%	4.12%	4.12%
Maximum loss	-0.69%	-1.53%	-1.25%	-1.76%	-9.18%	-18.32%	-18.99%	-

Distribution permission

Austria, Germany

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

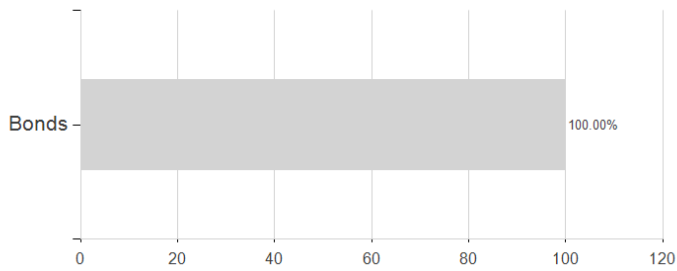
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

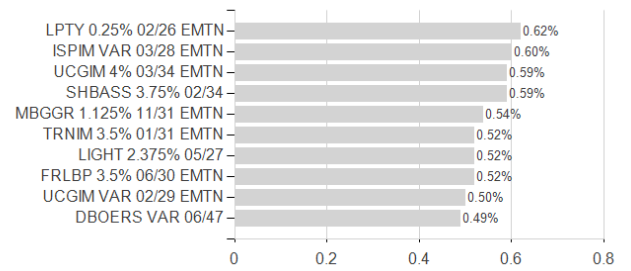
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Assessment Structure

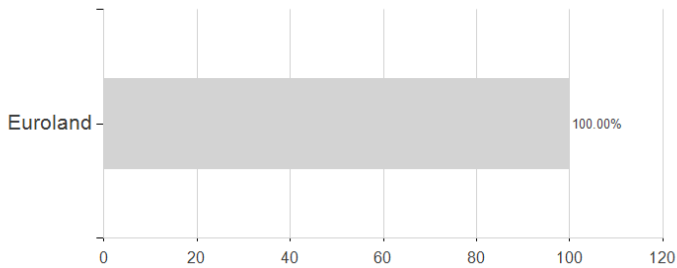
Assets



Largest positions



Countries



Rating

