

Amundi Öko Sozial Mix ausgewogen - VI / AT0000600390 / 060039 / Amundi Austria

Last 05/15/2024 ¹	Region	Branch	Type of yield	Type
102.56 EUR	Worldwide	Mixed Fund/Balanced	Full reinvestment	Mixed Fund

■ Amundi Öko Sozial Mix ausgewogen - VI
■ Benchmark: IX NI Mischfonds Ethik/Ökologie



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+6.19%
2022	-15.50%
2021	+9.59%
2020	+2.53%
2019	+13.48%

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/Balanced	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/15/2024) EUR 0.817 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/15/2024) EUR 181.06 mill.	Dividends		Investment company	
Launch date	2/8/2005	Amundi Austria			
KESt report funds	Yes	Schwarzenbergplatz 3, 1010, Wien			
Business year start	16.10.	Austria			
Sustainability type	Ethics/ecology	https://www.amundi.at			
Fund manager	Wehinger Thomas				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.03%	+8.58%	+3.87%	+8.72%	+2.98%	-0.68%	+11.39%	+74.66%
Performance p.a.	-	-	-	+8.70%	+1.48%	-0.23%	+2.18%	+3.03%
Sharpe ratio	-0.67	3.28	1.61	1.03	-0.35	-0.61	-0.26	-0.14
Volatility	5.17%	4.33%	4.39%	4.76%	6.75%	6.65%	6.35%	5.85%
Worst month	-	-1.69%	-1.69%	-2.08%	-5.67%	-5.67%	-8.93%	-8.93%
Best month	-	3.79%	3.79%	3.79%	5.45%	5.45%	5.45%	5.58%
Maximum loss	-1.97%	-2.95%	-2.95%	-4.83%	-10.38%	-16.85%	-16.85%	-

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](#)

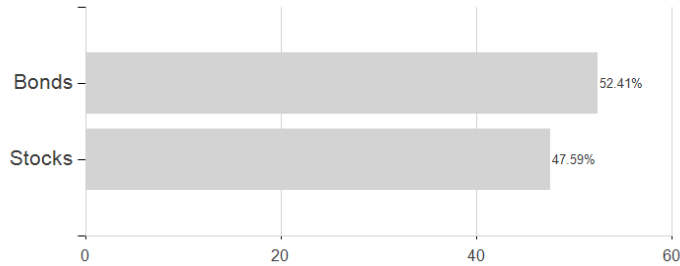
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Investment goal

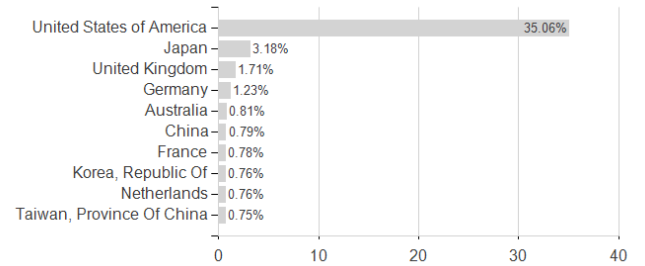
Balanced fund, invested to 45 % in equities worldwide and to 55 % in Euro bonds. Ideal for corporate compensation and pension plans.

Assessment Structure

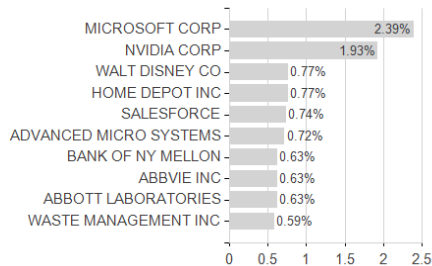
Assets



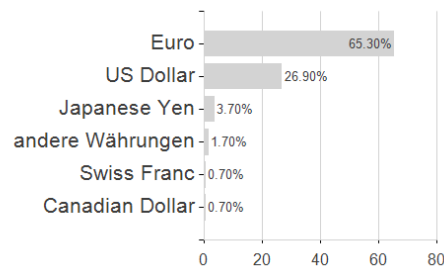
Countries



Largest positions



Currencies



Branches

