

**Amundi Aktien Rohstoffe L / DE000A0JDPS3 / A0JDPS / Amundi Deutschland**

|   |                     |                                     |                               |                     |
|---|---------------------|-------------------------------------|-------------------------------|---------------------|
| Last 09/21/2021 <sup>1</sup><br><b>101.70 EUR</b> | Region<br>Worldwide | Branch<br>Sector Commodities divers | Type of yield<br>reinvestment | Type<br>Equity Fund |
|---|---------------------|-------------------------------------|-------------------------------|---------------------|



| Risk key figures           |   |   |   |   |   |   |                  |
|----------------------------|---|---|---|---|---|---|------------------|
| SRRI                       | 1 | 2 | 3 | 4 | 5 | 6 | <b>7</b>         |
| Mountain-View Funds Rating |   |   |   |   |   |   | EDA <sup>2</sup> |
|                            |   |   |   |   |   |   | -                |
| Yearly Performance         |   |   |   |   |   |   |                  |
| 2020                       |   |   |   |   |   |   | +2.44%           |
| 2019                       |   |   |   |   |   |   | +20.84%          |
| 2018                       |   |   |   |   |   |   | -24.85%          |
| 2017                       |   |   |   |   |   |   | +0.36%           |
| 2016                       |   |   |   |   |   |   | +43.51%          |

| Master data         |                             | Conditions             |                    | Other figures                         |       |
|---------------------|-----------------------------|------------------------|--------------------|---------------------------------------|-------|
| Fund type           | Single fund                 | Issue surcharge        | 7.00%              | Minimum investment                    | UNT 0 |
| Category            | Equity                      | Planned administr. fee | 0.00%              | Savings plan                          | -     |
| Sub category        | Sector Commodities divers   | Deposit fees           | 0.05%              | UCITS / OGAW                          | Yes   |
| Fund domicile       | Germany                     | Redemption charge      | 0.00%              | Performance fee                       | 0.00% |
| Tranch volume       | (09/21/2021) EUR 0,175 Mio. | Ongoing charges        | (01/31/2021) 1.23% | Redeployment fee                      | 0.00% |
| Total volume        | (09/21/2021) EUR 74,56 Mio. | Dividends              |                    | Investment company                    |       |
| Launch date         | 5/2/2006                    | 02.01.2018             | 0.23 EUR           | Amundi Deutschland                    |       |
| KEST report funds   | Yes                         | 01.02.2017             | 0.52 EUR           | Arnulfstrasse 124-126, 80636, München |       |
| Business year start | 01.02.                      | 01.02.2016             | 0.42 EUR           | Germany                               |       |
| Sustainability type | -                           | 02.02.2015             | 0.22 EUR           | https://www.amundi.de                 |       |
| Fund manager        | Marcinkowski, Andreas       | 03.02.2014             | 0.24 EUR           |                                       |       |

| Performance      | 1M     | 6M      | YTD     | 1Y      | 2Y      | 3Y      | 5Y      | Since start |
|------------------|--------|---------|---------|---------|---------|---------|---------|-------------|
| Performance      | +1.20% | -0.03%  | +23.45% | +46.27% | +31.91% | +16.56% | +38.10% | +59.66%     |
| Performance p.a. | -      | -       | -       | +46.27% | +14.87% | +5.24%  | +6.67%  | +3.09%      |
| Sharpe ratio     | 0.68   | 0.02    | 1.41    | 1.74    | 0.43    | 0.18    | 0.27    | 0.13        |
| Volatility       | 24.89% | 22.30%  | 24.79%  | 26.85%  | 36.29%  | 31.50%  | 26.43%  | 27.84%      |
| Worst month      | -      | -2.76%  | -2.76%  | -8.67%  | -28.09% | -28.09% | -28.09% | -28.09%     |
| Best month       | -      | 6.06%   | 12.79%  | 23.17%  | 39.57%  | 39.57%  | 39.57%  | 39.57%      |
| Maximum loss     | -5.47% | -12.80% | -12.80% | -12.80% | -48.70% | -52.72% | -55.45% | -           |
| Outperformance   | -      | -       | 0.92%   | +1.18%  | -5.40%  | -4.86%  | -16.67% | -           |

**Distribution permission**  
Austria, Germany

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

<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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Assessment Structure

