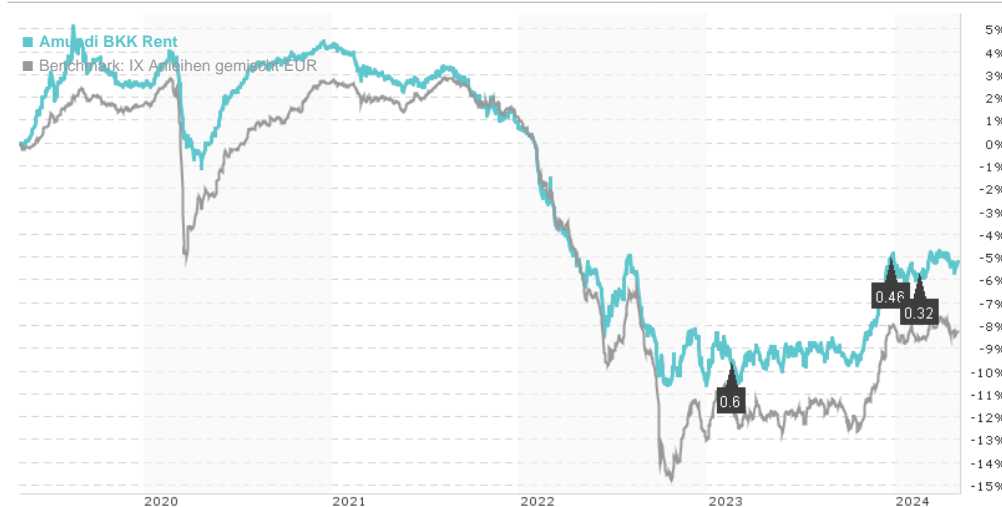








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Last 05/02/2024 ¹	Region	Branch	Type of yield	Type
60.91 EUR	Europe	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
     							84
Yearly Performance							
2023							+6.00%
2022							-11.23%
2021							-3.40%
2020							+1.71%
2019							+5.11%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.20%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/02/2024) EUR 31.66 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) EUR 33.11 mill.	Dividends		Investment company	
Launch date	6/4/1982	15.02.2024	0.32 EUR	Amundi Deutschland Arnulfstrasse 124-126, 80636, München Germany https://www.amundi.de	
KESr report funds	No	22.12.2023	0.46 EUR		
Business year start	01.01.	15.02.2023	0.60 EUR		
Sustainability type	-	15.02.2022	0.54 EUR		
Fund manager	Mueller Dorothea	15.02.2021	0.58 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.25%	+3.77%	+0.07%	+4.30%	+0.61%	-7.64%	-5.05%	+272.24%
Performance p.a.	-	-	-	+4.28%	+0.31%	-2.61%	-1.03%	+3.67%
Sharpe ratio	-2.35	1.29	-1.31	0.15	-0.87	-1.77	-1.53	-0.07
Volatility	2.88%	3.05%	2.77%	3.25%	4.03%	3.64%	3.18%	2.22%
Worst month	-	-0.64%	-0.64%	-1.04%	-3.16%	-3.16%	-3.16%	-3.16%
Best month	-	2.14%	2.14%	2.14%	2.14%	2.14%	2.14%	2.80%
Maximum loss	-0.93%	-1.25%	-1.05%	-1.29%	-6.00%	-13.57%	-14.98%	-

Distribution permission

Germany

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

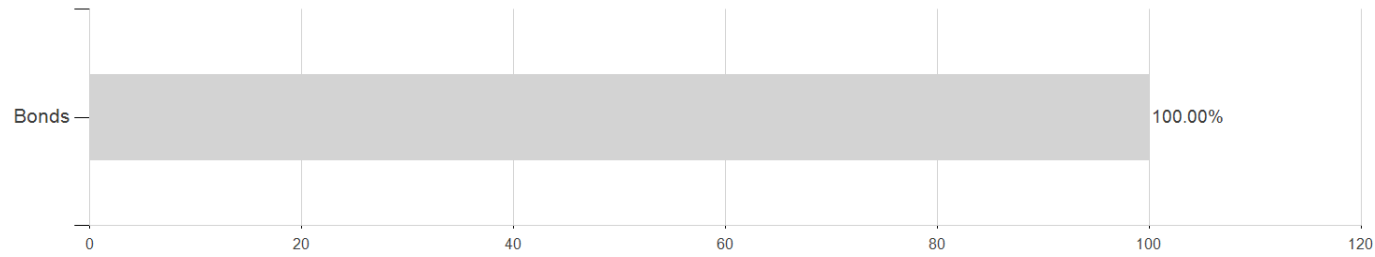
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

