

Amundi Aktien Rohstoffe C / DE000A0RL2V3 / A0RL2V / Amundi Deutschland

Last 09/21/2021 ¹ 59.60 EUR	Region Worldwide	Branch Sector Commodities divers	Type of yield reinvestment	Type Equity Fund
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Risk key figures								
SRRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating							EDA ²	-
Yearly Performance								
2020							+2.26%	
2019							+20.65%	
2018							-24.95%	
2017							+0.22%	
2016							+43.30%	

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 2,09 Mio.	Ongoing charges	(01/31/2021) 1.38%	Redeployment fee	0.00%
Total volume	(09/21/2021) EUR 74,56 Mio.	Dividends		Investment company	
Launch date	1/22/2014	02.01.2018	0.13 EUR	Amundi Deutschland	
KEST report funds	No	01.02.2017	0.29 EUR	Arnulfstrasse 124-126, 80636, München	
Business year start	01.02.	01.02.2016	0.24 EUR	Germany	
Sustainability type	-	02.02.2015	0.11 EUR	https://www.amundi.de	
Fund manager	Marcinkowski, Andreas				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.19%	-0.12%	+23.32%	+46.04%	+31.51%	+16.04%	+37.08%	+20.23%
Performance p.a.	-	-	-	+46.04%	+14.70%	+5.08%	+6.51%	+2.43%
Sharpe ratio	0.67	0.01	1.40	1.74	0.42	0.18	0.27	0.12
Volatility	24.90%	22.29%	24.77%	26.84%	36.31%	31.52%	26.44%	25.28%
Worst month	-	-2.77%	-2.77%	-8.69%	-28.08%	-28.08%	-28.08%	-28.08%
Best month	-	6.05%	12.79%	23.15%	39.55%	39.55%	39.55%	39.55%
Maximum loss	-5.47%	-12.82%	-12.82%	-12.82%	-48.72%	-52.83%	-55.57%	-
Outperformance	-	-	14.87%	+26.28%	+29.63%	+4.50%	+11.99%	-

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Austria, Germany

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

² 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

