

Amundi Equity Strategy Emerging Mkt.T VM / AT0000A1QDT8 / 0A1QDT / Amundi Austria

Last 12/13/2019 ¹ 11.16 EUR	Region Emerging Markets	Branch Mixed Sectors	Type of yield reinvestment	Type Equity Fund
--	----------------------------	-------------------------	-------------------------------	---------------------



Risk key figures

SRRI	1	2	3	4	5	6	7
FER fund risk	4.49						
Mountain-View Funds Rating	EDA ²						
	64						

Yearly Performance

2018	-15.30%
2017	+11.89%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	Minimum investment	0.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges (05/31/2018)	1.70%	Redeployment fee	0.00%
Total volume	(12/13/2019) EUR 8,65 Mio.	Dividends		Investment company	
Launch date	1/27/2017	30.07.2018	0.17 EUR	Amundi Austria	
KEST report funds	Yes	Schwarzenbergplatz 3, 1010, Wien			
Business year start	01.06.	Austria			
Sustainability type	-	https://www.amundi.at			
Fund manager	Lukesch Stephan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.81%	+7.72%	+18.60%	+15.41%	+1.80%	-	-	+12.39%
Performance p.a.	-	-	-	+15.41%	+0.90%	-	-	+4.15%
Sharpe ratio	1.23	1.54	1.97	1.55	0.12	-	-	0.45
Volatility	8.77%	10.67%	10.22%	10.16%	10.36%	0.00%	0.00%	10.10%
Worst month	-	-5.46%	-6.86%	-6.86%	-8.28%	-8.28%	0.00%	-8.28%
Best month	-	4.70%	8.08%	8.08%	8.08%	8.08%	0.00%	8.08%
Maximum loss	-2.44%	-7.98%	-8.74%	-8.74%	-20.65%	0.00%	0.00%	-
Outperformance	-	-	-2.38%	+1.06%	-4.84%	-	-	-

Distribution permission

Austria

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/FER-Fonds-Rating.pdf>

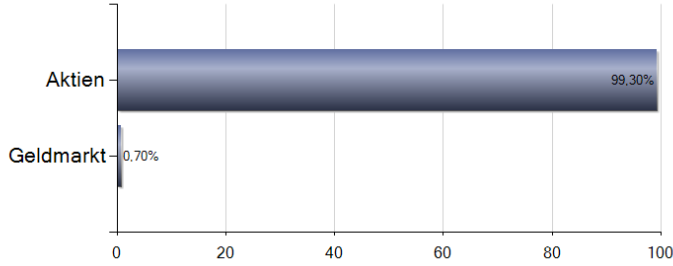
Amundi Equity Strategy Emerging Mkt.T VM / AT0000A1QDT8 / 0A1QDT / Amundi Austria

Investment goal

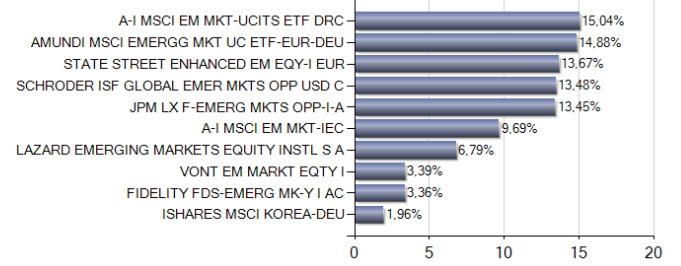
Equity fund, Invested in Central and South American stocks.

Assessment Structure

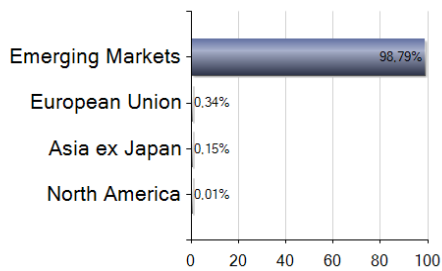
Assets



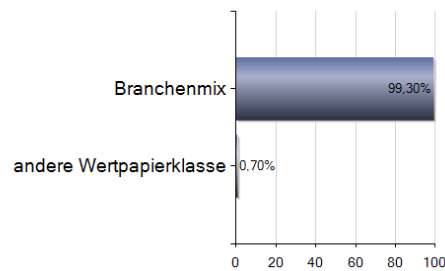
Largest positions



Countries



Branches



Currencies

