

AMUNDI CPR AKTIV / DE000A2H5ZG8 / A2H5ZG / Amundi Deutschland

Last 05/23/2024 ¹	Region	Branch	Type of yield	Type
51.81 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund

AMUNDI CPR AKTIV

■ Benchmark: IX DF Mischfonds flexibel



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

76

Yearly Performance

2023	+3.37%
2022	-6.84%
2021	+7.40%
2020	+2.82%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.20%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/23/2024) EUR 666.13 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/23/2024) EUR 666.13 mill.	Dividends		Investment company	
Launch date	9/20/2019	15.04.2024	1.04 EUR	Amundi Deutschland Arnulfstrasse 124-126, 80636, München Germany https://www.amundi.de	
KESr report funds	No	27.12.2023	0.16 EUR		
Business year start	01.01.	22.12.2023	0.16 EUR		
Sustainability type	-	17.04.2023	0.77 EUR		
Fund manager	Jungbluth Martina	15.04.2021	0.20 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.15%	+7.06%	+1.80%	+5.41%	+2.96%	+2.22%	-	+8.94%
Performance p.a.	-	-	-	+5.39%	+1.47%	+0.74%	-	+1.85%
Sharpe ratio	3.88	1.85	0.15	0.27	-0.35	-0.46	-	-0.28
Volatility	6.64%	5.93%	5.85%	5.94%	6.64%	6.73%	0.00%	6.90%
Worst month	-	-2.56%	-2.56%	-2.56%	-2.56%	-2.56%	-5.42%	-5.42%
Best month	-	4.61%	4.29%	4.61%	4.61%	4.61%	4.61%	4.61%
Maximum loss	-0.84%	-2.98%	-2.98%	-6.32%	-9.39%	-12.38%	0.00%	-

Distribution permission

Germany

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

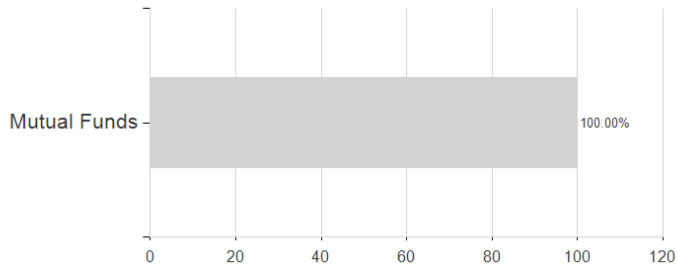
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

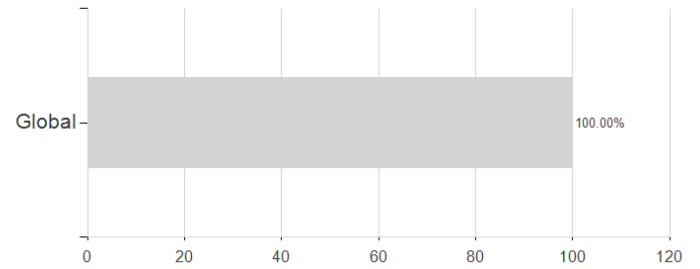
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Assessment Structure

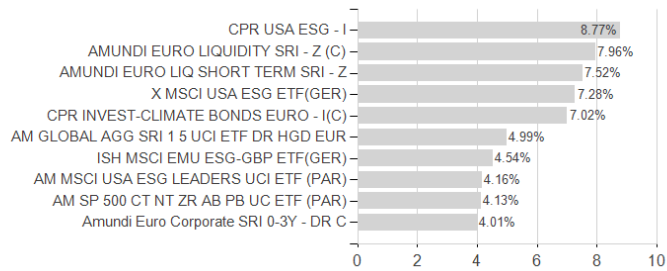
Assets



Countries



Largest positions



Currencies

