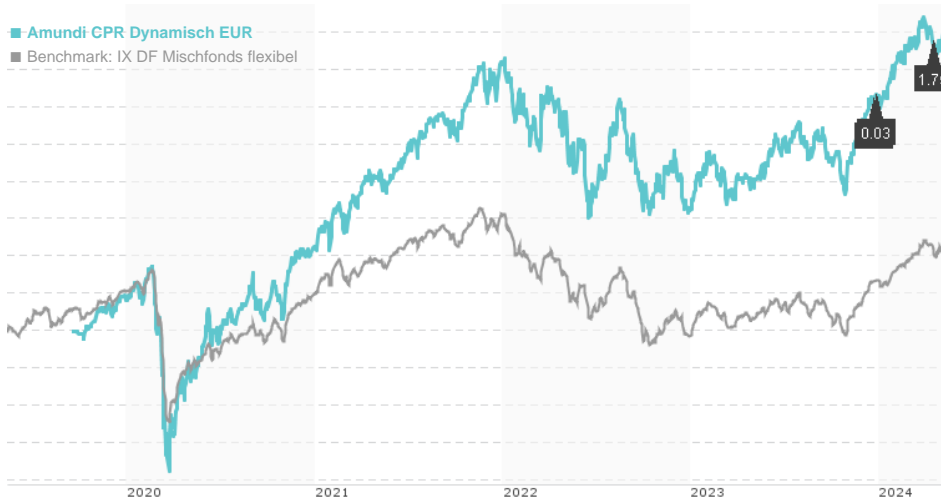


Amundi CPR Dynamisch EUR / DE000A2H5ZH6 / A2H5ZH / Amundi Deutschland

Last 05/10/2024 ¹	Region	Branch	Type of yield	Type
66.32 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund

■ Amundi CPR Dynamisch EUR
■ Benchmark: IX DF Mischfonds flexibel



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

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Yearly Performance

2023	+13.29%
2022	-14.44%
2021	+22.24%
2020	+6.63%

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	(05/10/2024) EUR 145.14 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/10/2024) EUR 145.14 mill.	Dividends		Investment company	
Launch date	9/20/2019	15.04.2024	1.75 EUR	Amundi Deutschland Arnulfstrasse 124-126, 80636, München Germany https://www.amundi.de	
KESr report funds	No	27.12.2023	0.03 EUR		
Business year start	01.01.	22.12.2023	0.03 EUR		
Sustainability type	-	17.04.2023	1.00 EUR		
Fund manager	Jungbluth Martina	19.04.2022	0.40 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.79%	+13.92%	+7.17%	+17.16%	+15.18%	+16.63%	-	+41.15%
Performance p.a.	-	-	-	+17.11%	+7.31%	+5.26%	-	+7.71%
Sharpe ratio	0.68	3.14	2.04	1.55	0.31	0.12	-	0.28
Volatility	9.30%	8.35%	8.76%	8.61%	11.35%	11.72%	0.00%	13.70%
Worst month	-	-3.09%	-3.09%	-3.09%	-6.45%	-6.45%	-11.61%	-11.61%
Best month	-	5.82%	3.85%	5.82%	7.76%	7.76%	8.07%	8.07%
Maximum loss	-3.20%	-4.08%	-4.08%	-7.58%	-11.66%	-15.62%	0.00%	-

Distribution permission

Germany

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

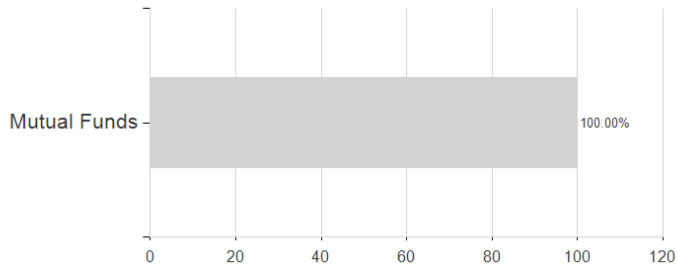
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

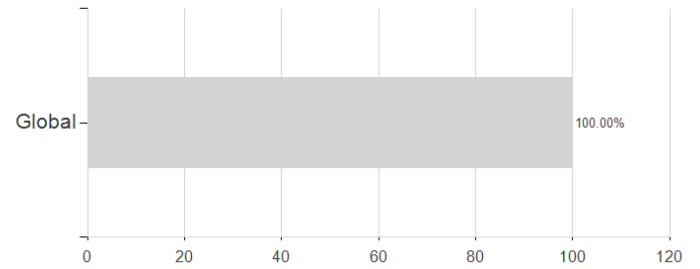
Amundi CPR Dynamisch EUR / DE000A2H5ZH6 / A2H5ZH / Amundi Deutschland

Assessment Structure

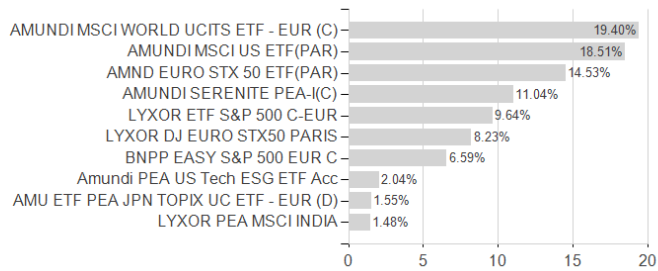
Assets



Countries



Largest positions



Currencies

