

VPV-SPEZIAL AMUNDI - R / DE000A2DW350 / A2DW35 / Amundi Deutschland

Last 05/29/2024 ¹	Region	Branch	Type of yield	Type
76.24 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

61

Yearly Performance

2023	+11.72%
2022	-3.41%
2021	+23.83%
2020	-0.09%
2019	+25.70%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	6.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/29/2024) EUR 0.008 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) EUR 13.36 mill.	Dividends		Investment company	
Launch date	1/2/2018	15.11.2023	1.16 EUR	Amundi Deutschland	
KESr report funds	No	15.11.2022	1.05 EUR	Arnulfstrasse 124-126, 80636, München	
Business year start	01.10.	16.11.2020	0.07 EUR	Germany	
Sustainability type	-	15.11.2019	0.18 EUR	https://www.amundi.de	
Fund manager	Hinkofer Martin				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.40%	+11.58%	+7.93%	+7.78%	+19.85%	+28.01%	+61.41%	+59.14%
Performance p.a.	-	-	-	+7.78%	+9.48%	+8.59%	+10.04%	+7.52%
Sharpe ratio	1.70	2.66	2.08	0.42	0.48	0.36	0.38	0.24
Volatility	8.61%	7.86%	8.15%	9.59%	11.92%	13.27%	16.64%	15.56%
Worst month	-	0.47%	0.47%	-3.42%	-6.53%	-6.53%	-13.52%	-13.52%
Best month	-	4.40%	3.21%	4.40%	7.49%	7.49%	16.83%	16.83%
Maximum loss	-1.55%	-2.64%	-2.64%	-8.63%	-11.53%	-13.75%	-36.11%	-

Distribution permission

Germany

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

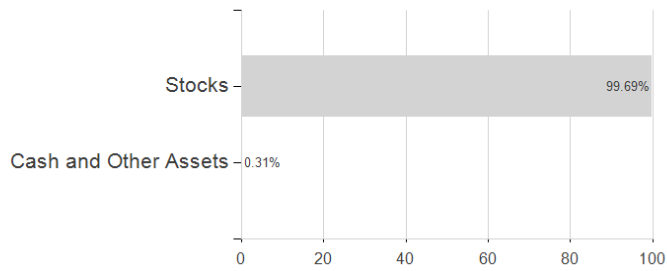
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

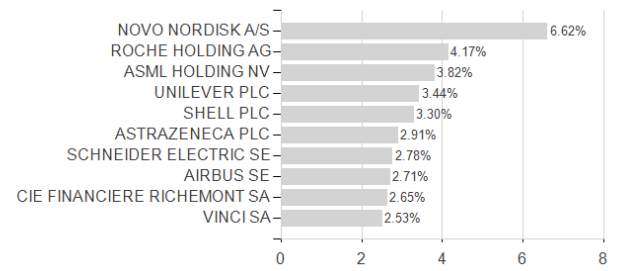
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Assessment Structure

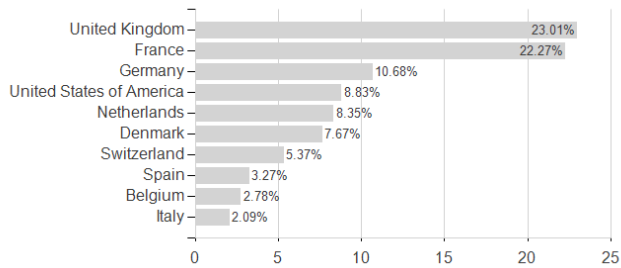
Assets



Largest positions



Countries



Branches

