

AF Eu.MA Target Income A2 CZK H / LU1882475129 / A2PCLJ / Amundi Luxembourg

Last 04/25/2024 ¹	Region	Branch	Type of yield	Type
1027.95 CZK	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund

■ AF Eu.MA Target Income A2 CZK H
■ Benchmark: IX Mischfonds ausgewogen



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

74

Yearly Performance

2023	+8.86%
2022	-6.39%
2021	+8.02%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.50%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/25/2024) EUR 53.36 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/25/2024) EUR 229.41 mill.	Dividends		Investment company	
Launch date	6/14/2019	26.01.2024	11.78 CZK	Amundi Luxembourg 5 allée Scheffer, L-2520, Luxembourg Luxembourg https://www.amundi.lu	
KESr report funds	No	26.10.2023	10.00 CZK		
Business year start	01.07.	26.07.2023	10.00 CZK		
Sustainability type	-	25.04.2023	10.00 CZK		
Fund manager	Stacchietti Enrico, Francesco Sandrini, Stefano Castoldi		26.01.2023	10.00 CZK	

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.63%	+7.81%	-0.67%	+4.20%	+5.17%	+7.07%	-	+9.33%
Performance p.a.	-	-	-	+4.19%	+2.55%	+2.30%	-	+2.75%
Sharpe ratio	-4.73	2.04	-1.14	0.06	-0.20	-0.26	-	-0.19
Volatility	6.51%	6.08%	5.29%	5.66%	6.64%	6.00%	0.00%	5.93%
Worst month	-	-2.98%	-2.98%	-2.98%	-4.62%	-4.62%	0.00%	-4.62%
Best month	-	4.32%	3.76%	4.32%	4.94%	4.94%	0.00%	4.94%
Maximum loss	-2.98%	-2.98%	-2.98%	-4.34%	-8.36%	-10.44%	0.00%	-

Distribution permission

Germany, Luxembourg

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

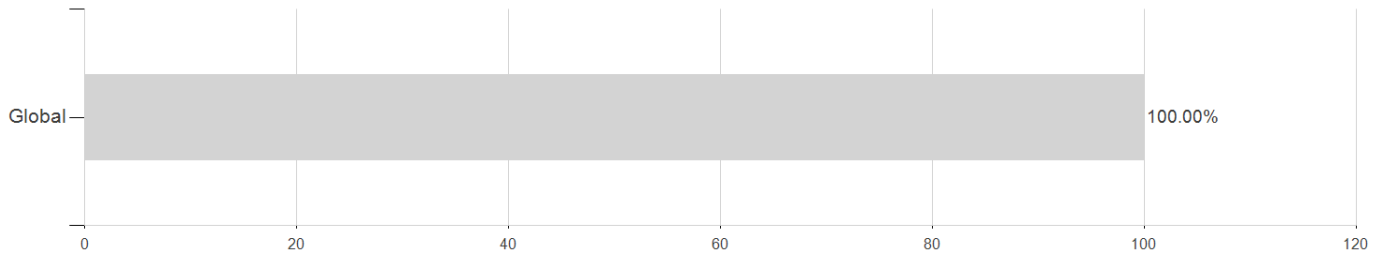
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

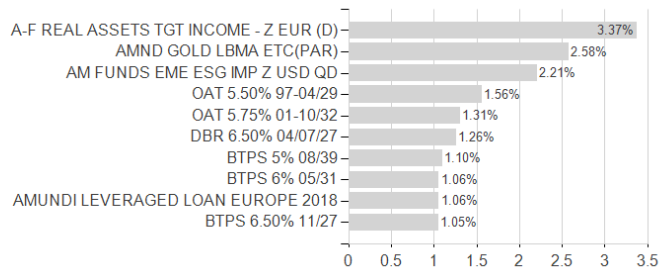
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Assessment Structure

Countries



Largest positions



Currencies

