


Amundi Ethik Fonds Evolution - VM / AT0000A34QQ6 / 0A34QQ / Amundi Austria

Last 05/15/2024 ¹	Region	Branch	Type of yield	Type
108.64 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							82
Yearly Performance							

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/15/2024) EUR 0.015 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/15/2024) EUR 684.87 mill.	Dividends		Investment company	
Launch date	6/1/2023	Amundi Austria			
KESt report funds	Yes	Schwarzenbergplatz 3, 1010, Wien			
Business year start	01.01.	Austria			
Sustainability type	Ethics/ecology	https://www.amundi.at			
Fund manager	Moshuber Joerg				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.07%	+9.70%	+4.70%	-	-	-	-	+8.64%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-0.65	2.80	1.55	-	-	-	-	0.92
Volatility	7.26%	5.97%	6.14%	0.00%	0.00%	0.00%	0.00%	6.33%
Worst month	-	-2.43%	-2.43%	-2.43%	0.00%	0.00%	0.00%	-2.43%
Best month	-	4.16%	4.16%	4.16%	0.00%	0.00%	0.00%	4.16%
Maximum loss	-2.42%	-3.85%	-3.85%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany

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

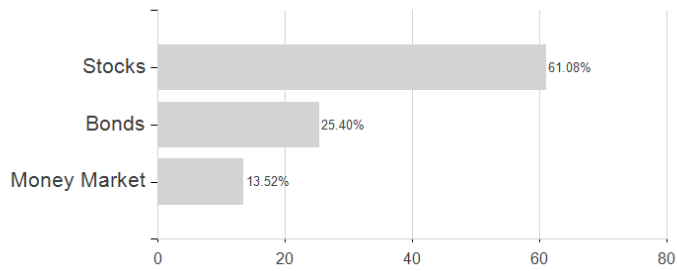
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

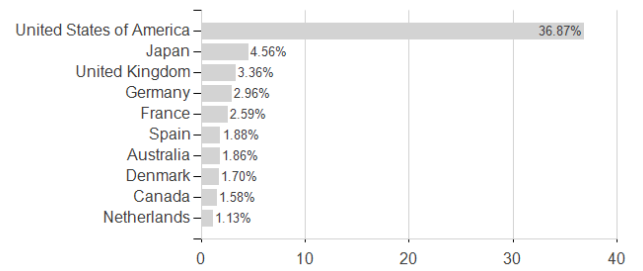
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Assessment Structure

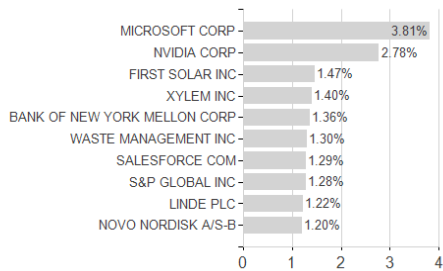
Assets



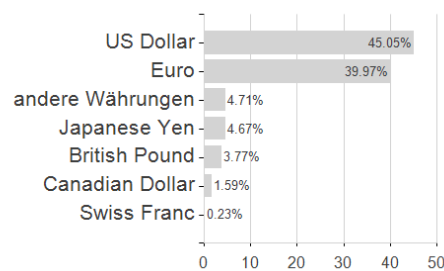
Countries



Largest positions



Currencies



Branches

