

## Amundi Öko Sozial Eur.Aggr.Bd.T / AT0000A0FM79 / 0A0FM7 / Amundi Austria

Last 04/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
111.70 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>

EDA<sup>3</sup> 86

### Yearly Performance

2023	+6.67%
2022	-15.84%
2021	-2.99%
2020	+3.19%
2019	+5.32%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/29/2024) EUR 182.89 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/29/2024) EUR 203.82 mill.	Dividends		Investment company	
Launch date	12/1/2009	15.12.2022	0.04 EUR	Amundi Austria Schwarzenbergplatz 3, 1010, Wien Austria <a href="https://www.amundi.at">https://www.amundi.at</a>	
KEST report funds	Yes	15.12.2021	0.54 EUR		
Business year start	16.10.	15.12.2020	0.77 EUR		
Sustainability type	Ethics/ecology	16.12.2019	0.08 EUR		
Fund manager	Kogler Mario	17.12.2018	0.32 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.19%	+4.87%	-1.88%	+3.21%	-4.29%	-12.78%	-9.45%	+18.23%
Performance p.a.	-	-	-	+3.22%	-2.17%	-4.45%	-1.96%	+1.17%
Sharpe ratio	-4.09	1.38	-2.33	-0.14	-1.06	-1.64	-1.31	-0.84
Volatility	4.59%	4.48%	4.11%	4.58%	5.71%	5.06%	4.45%	3.20%
Worst month	-	-1.30%	-1.30%	-2.14%	-4.15%	-4.15%	-4.15%	-4.15%
Best month	-	3.63%	3.63%	3.63%	3.95%	3.95%	3.95%	3.95%
Maximum loss	-1.52%	-2.45%	-1.81%	-2.88%	-9.70%	-19.01%	-19.61%	-

### Distribution permission

Austria

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

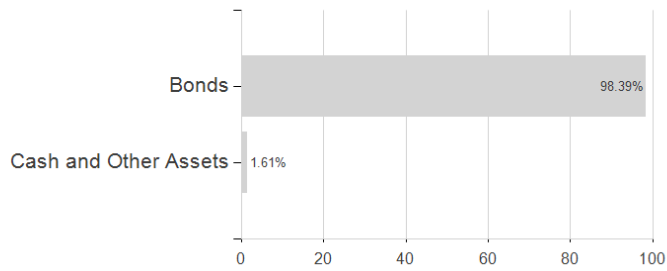
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

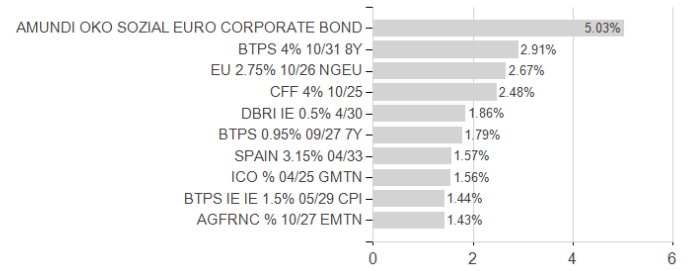
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### Assessment Structure

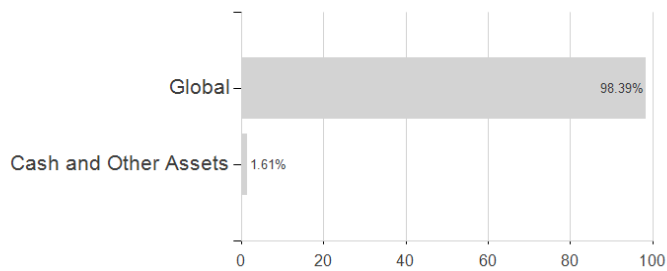
#### Assets



#### Largest positions



#### Countries



#### Issuer

