

Amundi Öko Sozial Emerging Markets Corporate Bond - VI (C) / AT0000619325 / 061932 / Amundi Austria

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
22.56 EUR	Emerging Markets	Bonds: Mixed	Full reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 79

Yearly Performance

2023	+3.56%
2022	-12.96%
2021	-4.72%
2020	-4.40%
2019	+12.08%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/17/2024) EUR 0.557 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) EUR 108.09 mill.	Dividends		Investment company	
Launch date	12/23/2004	Amundi Austria			
KESr report funds	Yes	Schwarzenbergplatz 3, 1010, Wien			
Business year start	29.02.	Austria			
Sustainability type	Ethics/ecology	https://www.amundi.at			
Fund manager	Herzog Florian				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.08%	+4.74%	+0.71%	+3.30%	+3.11%	-11.74%	-9.58%	+46.59%
Performance p.a.	-	-	-	+3.29%	+1.54%	-4.07%	-1.99%	+1.99%
Sharpe ratio	3.76	2.18	-0.76	-0.13	-0.50	-1.79	-1.18	-0.29
Volatility	2.68%	2.74%	2.47%	3.89%	4.59%	4.41%	4.92%	6.32%
Worst month	-	-1.24%	-1.24%	-2.63%	-5.13%	-5.13%	-10.79%	-10.79%
Best month	-	4.69%	2.42%	4.69%	4.69%	4.69%	4.69%	8.28%
Maximum loss	-0.40%	-1.50%	-1.50%	-5.68%	-9.56%	-23.46%	-27.95%	-

Distribution permission

Austria, Germany

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

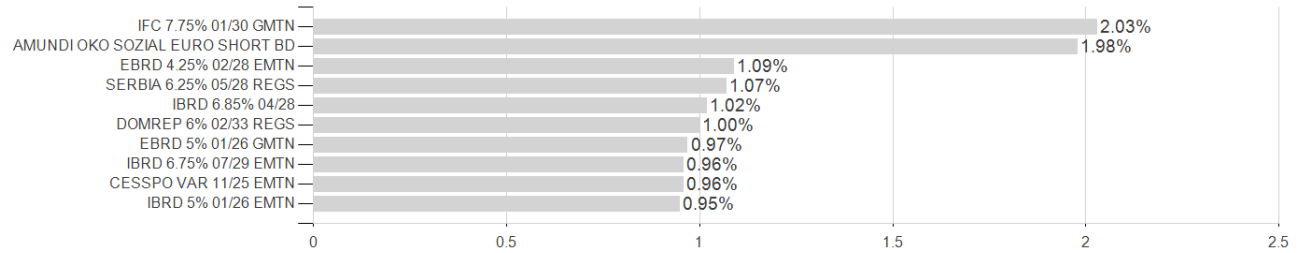
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

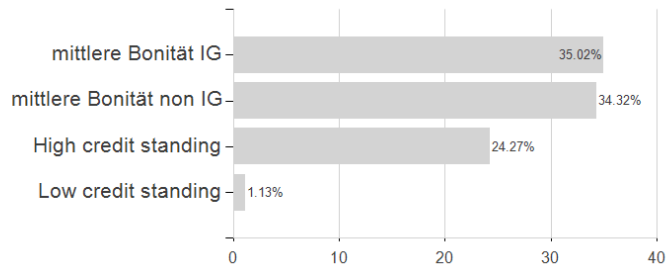
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Assessment Structure

Largest positions



Rating



Issuer

