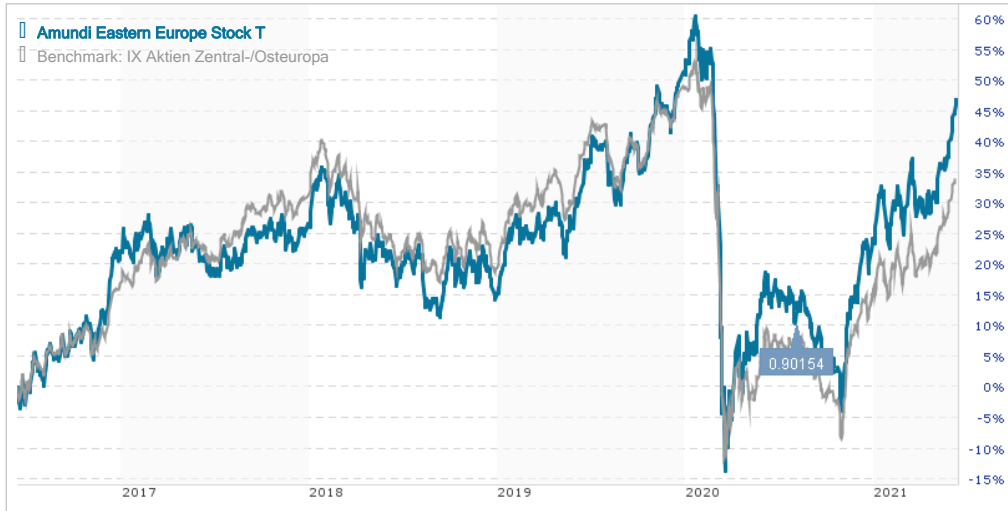


Amundi Eastern Europe Stock T / AT0000822747 / 082274 / Amundi Austria

Last 06/11/2021 ¹ 186.13 EUR	Region Central and Eastern Europe	Branch Mixed Sectors	Type of yield reinvestment	Type Equity Fund
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Risk key figures	
SRRI	1 2 3 4 5 6 7
Mountain-View Funds Rating	EDA ² 77
Yearly Performance	
2020	-17.94%
2019	+32.51%
2018	-9.73%
2017	+3.74%
2016	+30.57%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges (05/31/2020)	2.37%	Redeployment fee	0.00%
Total volume	(06/11/2021) EUR 82,57 Mio.	Dividends		Investment company	
Launch date	1/29/1999	03.08.2020	0.90 EUR	Amundi Austria	
KEST report funds	Yes	30.07.2013	0.28 EUR	Schwarzenbergplatz 3, 1010, Wien	
Business year start	01.06.	29.07.2011	0.05 EUR	Austria	
Sustainability type	-	29.07.2010	0.04 EUR	https://www.amundi.at	
Fund manager	Amundi Austria GmbH	30.07.2009	0.28 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+7.72%	+19.38%	+18.18%	+29.27%	+11.64%	+22.02%	+47.09%	+391.83%
Performance p.a.	-	-	-	+29.36%	+5.65%	+6.85%	+8.03%	+7.38%
Sharpe ratio	15.42	2.60	2.96	1.67	0.24	0.33	0.44	0.32
Volatility	9.12%	16.59%	16.10%	17.95%	25.56%	22.50%	19.66%	24.67%
Worst month	-	0.00%	0.00%	-7.17%	-30.93%	-30.93%	-30.93%	-30.93%
Best month	-	6.97%	6.97%	19.55%	19.55%	19.55%	19.55%	24.39%
Maximum loss	-1.27%	-7.71%	-7.71%	-18.14%	-46.22%	-46.22%	-46.22%	-
Outperformance	-	-	3.85%	+4.30%	+9.08%	+8.64%	+9.10%	-

Distribution permission
Austria, Germany

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

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

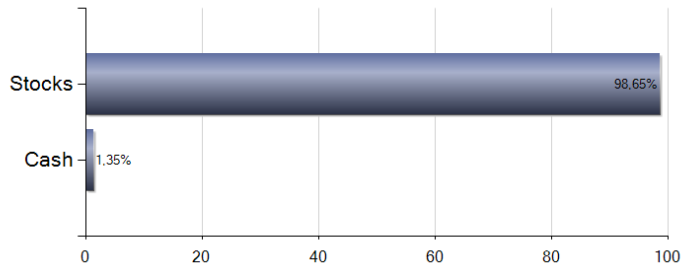
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Investment goal

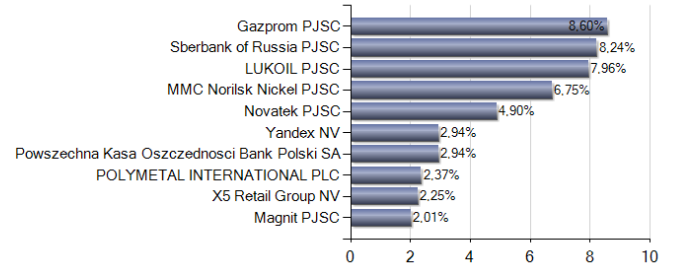
Equity fund. Invested in companies from Central and Eastern Europe including Russia.

Assessment Structure

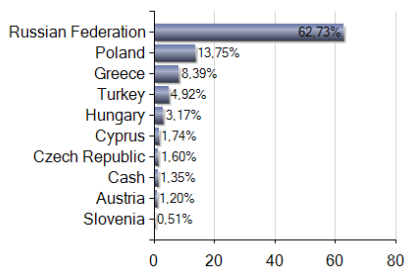
Assets



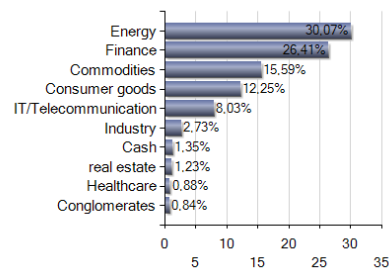
Largest positions



Countries



Branches



Currencies

