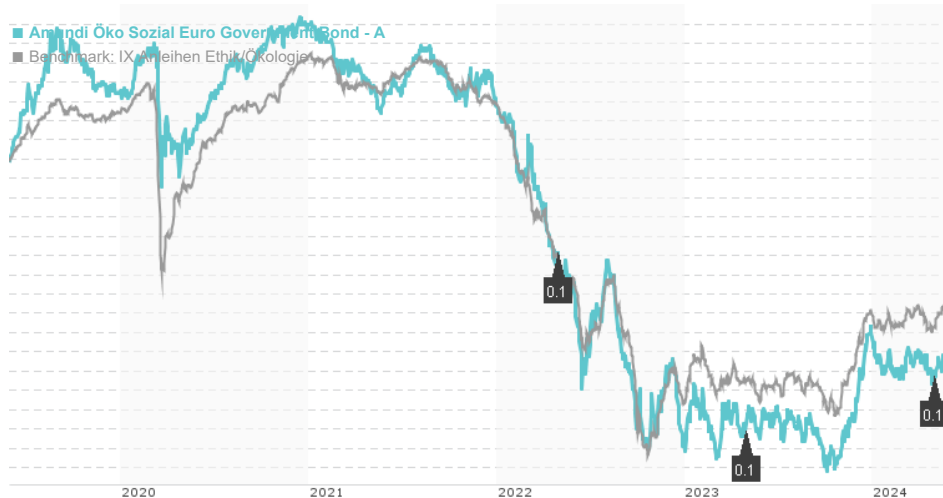


Amundi Öko Sozial Euro Government Bond - A / AT0000856026 / 085602 / Amundi Austria

Last 05/28/2024 ¹	Region	Branch	Type of yield	Type
6.72 EUR	Euroland	Government Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

88

Yearly Performance

2023	+6.26%
2022	-16.71%
2021	-3.89%
2020	+3.31%
2019	+6.47%

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	-
Sub category	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/28/2024) EUR 75.42 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/28/2024) EUR 221.82 mill.	Dividends		Investment company	
Launch date	6/13/1978	29.04.2024	0.10 EUR	Amundi Austria Schwarzenbergplatz 3, 1010, Wien Austria https://www.amundi.at	
KESr report funds	Yes	28.04.2023	0.10 EUR		
Business year start	29.02.	28.04.2022	0.10 EUR		
Sustainability type	Ethics/ecology	28.04.2021	0.10 EUR		
Fund manager	Hackl Erich	28.04.2020	0.10 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.60%	+2.72%	-1.86%	+3.66%	-4.62%	-13.57%	-10.65%	+893.29%
Performance p.a.	-	-	-	+3.67%	-2.34%	-4.74%	-2.22%	+5.12%
Sharpe ratio	0.80	0.33	-1.64	-0.02	-0.86	-1.32	-1.02	0.39
Volatility	4.98%	5.37%	5.10%	5.63%	7.14%	6.47%	5.89%	3.37%
Worst month	-	-1.73%	-1.73%	-2.73%	-4.30%	-4.30%	-4.30%	-4.30%
Best month	-	3.89%	3.89%	3.89%	3.99%	3.99%	3.99%	8.10%
Maximum loss	-0.89%	-3.30%	-2.32%	-3.90%	-11.60%	-20.85%	-21.94%	-

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](#)

Amundi Öko Sozial Euro Government Bond - A / AT0000856026 / 085602 / Amundi Austria

Investment strategy

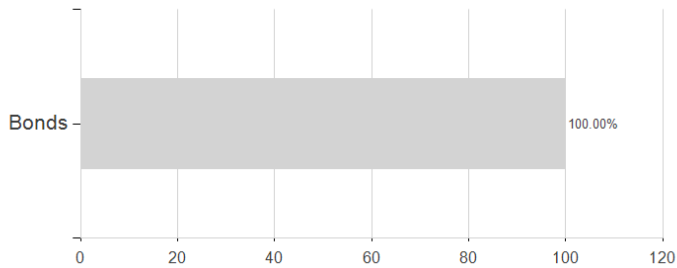
The fund aims to achieve reasonable returns with due regard to risk diversification. The fund pursues an active management strategy. The fund manager seeks to improve long-term returns by over- or underweighting individual maturity segments or individual bonds within the fund's investment universe.

Investment goal

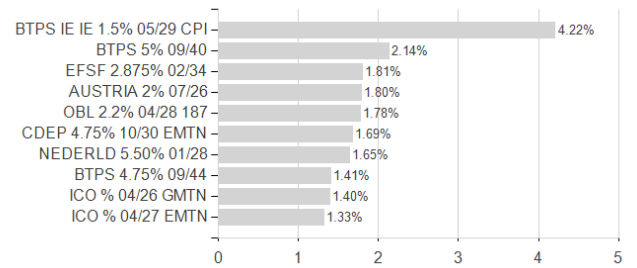
The fund is a euro-denominated fixed-income fund. It invests mainly (not less than 50% of the fund's assets) in euro zone sovereign bonds. In addition, it may also invest in euro-denominated bonds of other issuers. The fund purchases only bonds with investment grade ratings (AAA to BBB). For unrated bonds, an equivalent credit assessment is used. Derivative financial instruments are used for hedging purposes and also, on a larger scale, as part of the investment strategy.

Assessment Structure

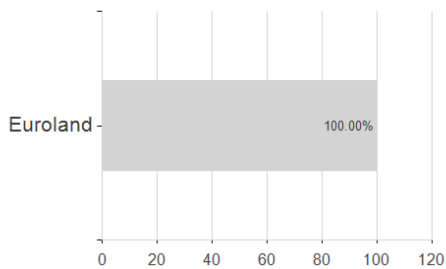
Assets



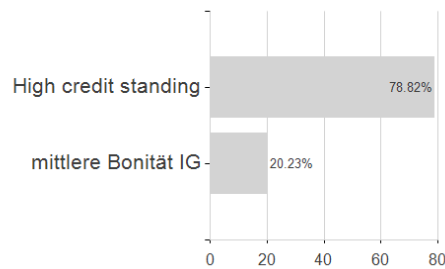
Largest positions



Countries



Rating



Issuer

