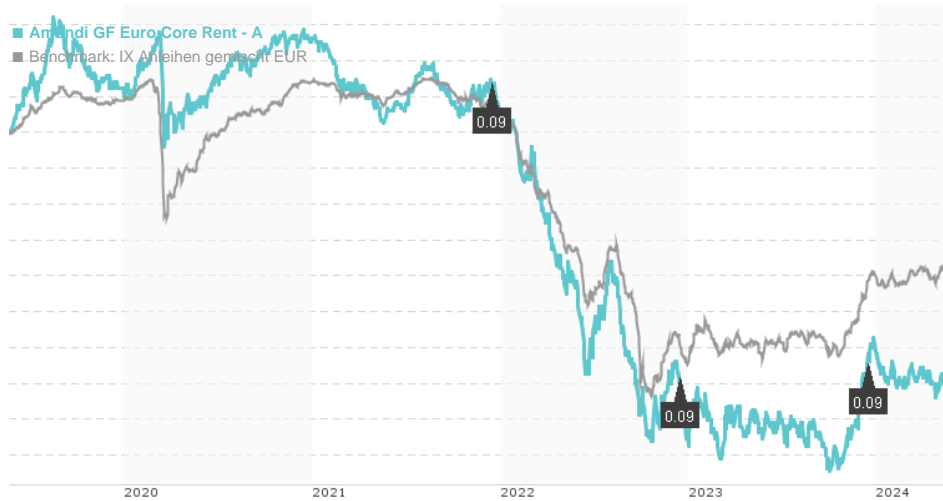


Amundi GF Euro Core Rent - A / AT0000856125 / 085612 / Amundi Austria

Last 05/22/2024 ¹	Region	Branch	Type of yield	Type
4.65 EUR	Euroland	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

85

Yearly Performance

2023	+5.92%
2022	-17.55%
2021	-4.03%
2020	+2.69%
2019	+5.05%

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	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/22/2024) EUR 91.24 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/22/2024) EUR 100.40 mill.	Dividends		Investment company	
Launch date	6/1/1983	15.12.2023	0.09 EUR	Amundi Austria Schwarzenbergplatz 3, 1010, Wien Austria https://www.amundi.at	
KESr report funds	Yes	15.12.2022	0.09 EUR		
Business year start	01.11.	15.12.2021	0.09 EUR		
Sustainability type	-	15.12.2020	0.10 EUR		
Fund manager	Rudolf Walter	12.12.2019	0.10 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.22%	+2.58%	-2.31%	+3.25%	-6.42%	-14.56%	-13.63%	+426.48%
Performance p.a.	-	-	-	+3.24%	-3.26%	-5.12%	-2.89%	+4.13%
Sharpe ratio	-0.20	0.26	-1.90	-0.10	-0.98	-1.37	-1.16	0.09
Volatility	5.73%	5.63%	5.12%	5.88%	7.22%	6.53%	5.80%	3.35%
Worst month	-	-1.89%	-1.89%	-2.83%	-4.64%	-4.64%	-4.64%	-4.64%
Best month	-	4.10%	4.10%	4.10%	4.87%	4.87%	4.87%	4.87%
Maximum loss	-0.86%	-3.77%	-2.95%	-3.88%	-12.61%	-21.90%	-23.78%	-

Distribution permission

Austria

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](#)

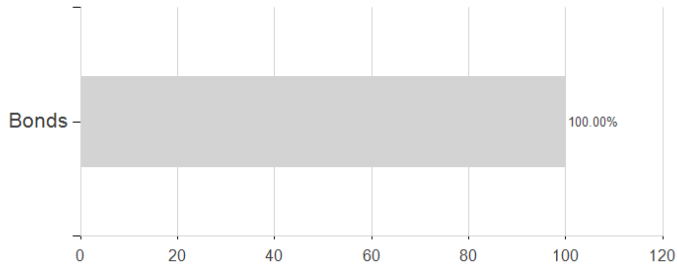
Amundi GF Euro Core Rent - A / AT0000856125 / 085612 / Amundi Austria

Investment goal

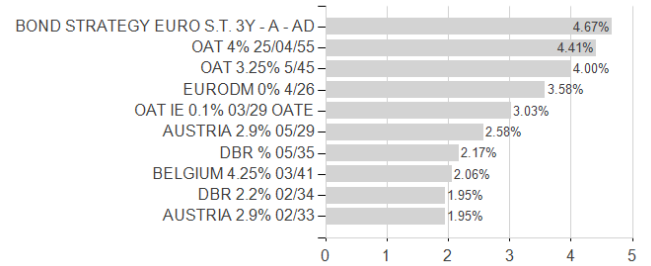
Fixed-income fund, invested in Euro government bonds, ideal for corporate compensation and pension plans.

Assessment Structure

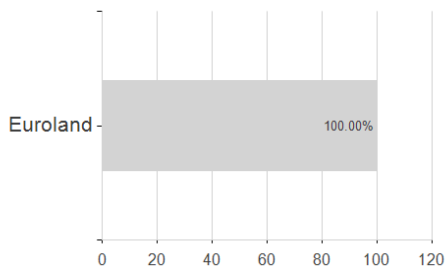
Assets



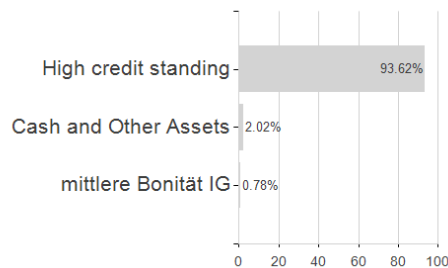
Largest positions



Countries



Rating



Issuer

