

Amundi Aktien Rohstoffe A / DE0009779884 / 977988 / Amundi Deutschland

Last 07/28/2021 ¹ 114.00 EUR	Region Worldwide	Branch Sector Commodities divers	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					
	▲ ▲ ▲ ▲ ▲ ▲					
Yearly Performance						
2020	+3.04%					
2019	+21.58%					
2018	-24.40%					
2017	+0.97%					
2016	+44.38%					

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	7.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Commodities divers	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/28/2021) EUR 74,58 Mio.	Ongoing charges	(01/31/2021) 0.64%	Redeployment fee	0.00%
Total volume	(07/28/2021) EUR 77,27 Mio.	Dividends		Investment company	
Launch date	4/3/2000	02.01.2018	0.33 EUR	Amundi Deutschland	
KEST report funds	Yes	01.02.2017	0.68 EUR	Arnulfstrasse 124-126, 80636, München	
Business year start	01.02.	01.02.2016	0.47 EUR	Germany	
Sustainability type	-	02.02.2015	0.36 EUR	https://www.amundi.de	
Fund manager	Marcinkowski, Andreas	03.02.2014	0.36 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-5.06%	+23.66%	+28.00%	+49.29%	+36.45%	+17.34%	+40.70%	+373.45%
Performance p.a.	-	-	-	+49.29%	+16.81%	+5.48%	+7.06%	+7.56%
Sharpe ratio	-2.05	2.29	2.22	1.87	0.48	0.19	0.29	0.32
Volatility	22.56%	23.59%	25.07%	26.65%	36.25%	31.23%	26.34%	25.63%
Worst month	-	-3.55%	-3.55%	-8.64%	-28.04%	-28.04%	-28.04%	-28.04%
Best month	-	12.84%	12.84%	23.24%	39.64%	39.64%	39.64%	39.64%
Maximum loss	-9.35%	-12.51%	-12.51%	-12.51%	-48.64%	-53.76%	-55.00%	-
Outperformance	-	-	1.34%	+1.71%	-4.38%	-3.38%	-13.82%	-

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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Assessment Structure

