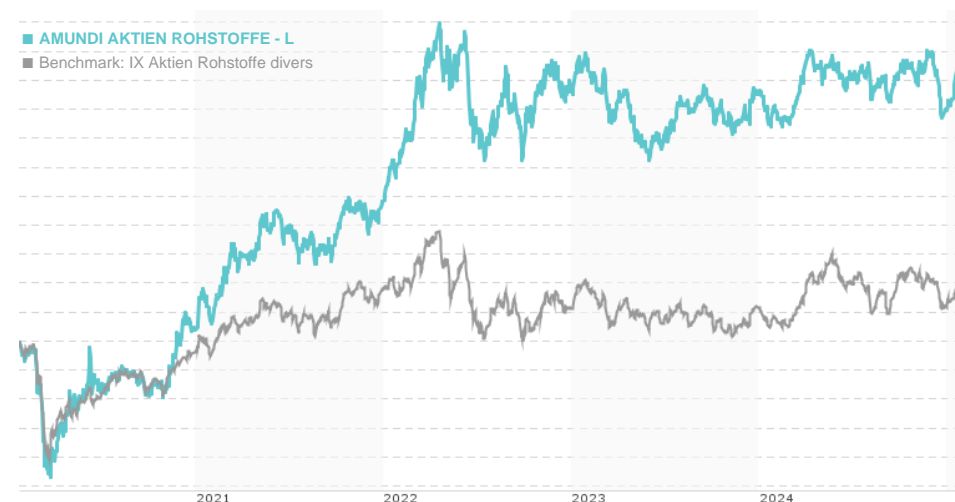


AMUNDI AKTIEN ROHSTOFFE - L / DE000A0JDPS3 / A0JDPS / Amundi Deutschland

Last 01/22/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
152.30 EUR	Worldwide	Sector Commodities divers	reinvestment	Equity Fund



Risk key figures

SRRI 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA<sup>2</sup>

▲▲▲▲▲▲ 59

Yearly Performance

2024	-3.09%
2023	-1.28%
2022	+26.54%
2021	+42.75%
2020	+2.44%

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	(01/22/2025) EUR 0.302 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/22/2025) EUR 109.17 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/2/2006	02.01.2018	0.23 EUR	Amundi Deutschland	
KESt report funds	Yes	01.02.2017	0.52 EUR	Arnulfstrasse 124-126, 80636, München	
Business year start	01.02.	01.02.2016	0.42 EUR	Germany	
Sustainability type	-	02.02.2015	0.22 EUR	https://www.amundi.de	
Fund manager	Marcinkowski Andreas	03.02.2014	0.24 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+7.89%	-0.10%	+6.97%	+9.46%	-1.52%	+23.01%	+89.71%	+139.09%
Performance p.a.	-	-	-	+9.43%	-0.76%	+7.15%	+13.65%	+4.77%
Sharpe ratio	16.91	-0.20	24.83	0.49	-0.24	0.23	0.40	0.08
Volatility	8.83%	14.28%	9.65%	13.70%	14.64%	19.46%	27.61%	26.54%
Worst month	-	-9.28%	-9.28%	-9.28%	-9.28%	-13.24%	-28.09%	-28.09%
Best month	-	6.97%	6.97%	10.28%	10.28%	12.77%	39.57%	39.57%
Maximum loss	-0.96%	-11.67%	-0.96%	-11.67%	-18.52%	-22.53%	-47.60%	-
Outperformance	-	-	0.92%	+1.18%	-5.40%	-4.86%	-16.67%	-

Distribution permission

Austria, Germany, Czech Republic

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

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

**AMUNDI AKTIEN ROHSTOFFE - L / DE000A0JDPS3 / A0JDPS / Amundi Deutschland**

**Investment strategy**

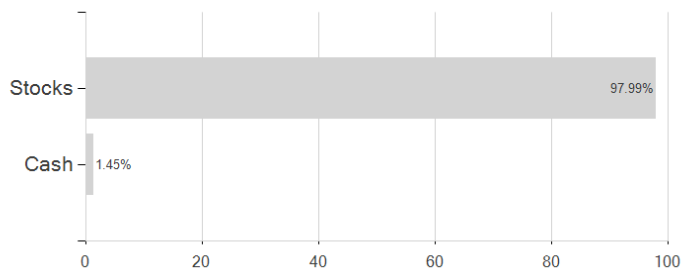
To achieve its objective, at least 51% of the value of the Fund shall be invested in the equities of companies whose main business is the production, extraction, trading or processing of commodities, energy sources or agricultural products or food. In addition, convertible bonds, warrant bonds and warrants from domestic and foreign issues can be acquired for the Fund insofar as they entitle the holder to acquire shares from issuers of target companies. In addition, the Fund may invest in accordance with the "General and Special Conditions of Investment". The Fund does not track a securities index, nor does the company base itself on a fixed benchmark for the Fund. At its own discretion, the Fund Management actively decides on the selection of assets, taking into account analyses and valuations of financial instruments as well as economic and political developments. It aims to achieve positive performance.

**Investment goal**

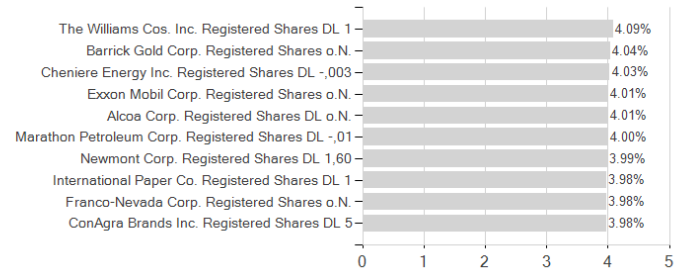
The aim of the Fund Management is to achieve an appropriate performance taking into account the risks taken and the development of the capital and commodity markets. The Fund is classified in accordance with Article 6 of the Disclosure Regulation.

**Assessment Structure**

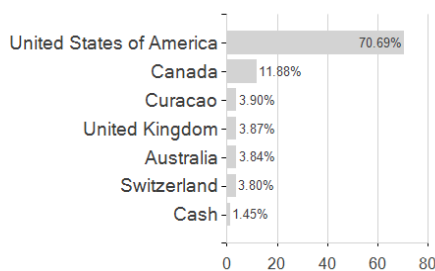
**Assets**



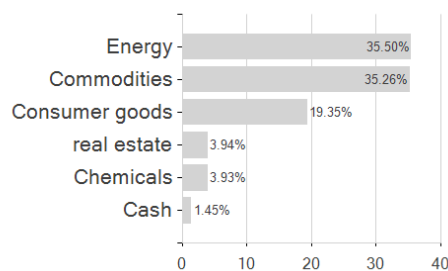
**Largest positions**



**Countries**



**Branches**



**Currencies**

