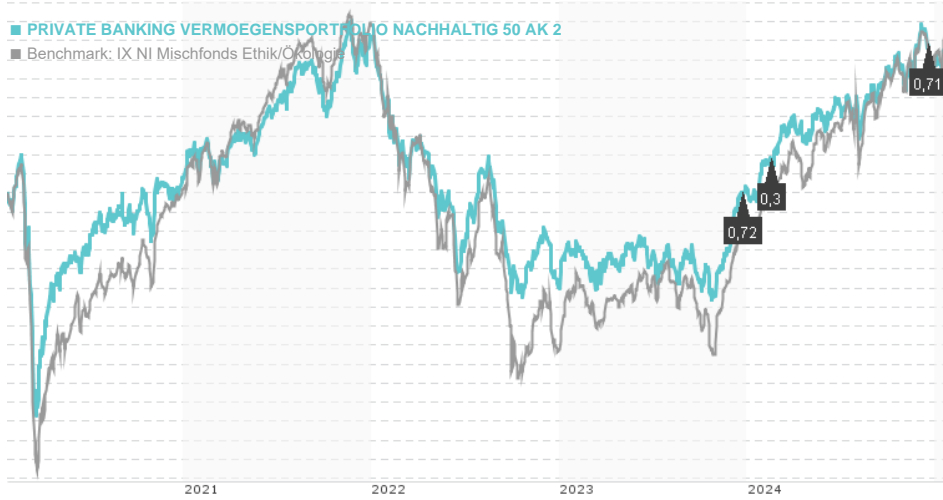


PRIVATE BANKING VERMOEGENSPORTFOLIO NACHHALTIG 50 AK 2 / DE000A0M03V5 / A0M03V / Amundi

Last 01/22/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
65.87 EUR	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund



Risk key figures

SRR1	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA <sup>2</sup>
▲▲▲▲▲	89

Yearly Performance

2024	+6.37%
2023	+5.38%
2022	-11.87%
2021	+7.28%
2020	+2.56%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	6.00%	Minimum investment	EUR 250,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.20%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/22/2025) EUR 90.11 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/22/2025) EUR 857.00 mill.	Dividends		Investment company	
Launch date	10/4/2007	17.12.2024	0.71 EUR	Amundi Deutschland	
KESt report funds	No	15.02.2024	0.30 EUR	Arnulfstrasse 124-126, 80636, München	
Business year start	01.01.	22.12.2023	0.72 EUR	Germany	
Sustainability type	Ethics/ecology	15.02.2023	0.36 EUR	https://www.amundi.de	
Fund manager	-	15.02.2022	0.36 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.89%	+3.58%	+0.97%	+7.85%	+11.38%	+2.86%	+8.17%	+52.66%
Performance p.a.	-	-	-	+7.82%	+5.54%	+0.94%	+1.58%	+2.56%
Sharpe ratio	1.95	0.92	3.35	1.16	0.63	-0.34	-0.20	-0.02
Volatility	4.44%	4.95%	4.93%	4.45%	4.55%	5.18%	5.59%	5.04%
Worst month	-	-0.82%	-0.82%	-0.82%	-1.24%	-4.06%	-5.02%	-7.46%
Best month	-	1.82%	0.97%	1.82%	3.28%	4.08%	4.08%	4.57%
Maximum loss	-0.95%	-2.41%	-0.95%	-2.41%	-3.44%	-10.08%	-13.45%	-
Outperformance	-	-	3.74%	+3.82%	+3.94%	+3.90%	+2.93%	-

Distribution permission

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>

**PRIVATE BANKING VERMOEGENSPORTFOLIO NACHHALTIG 50 AK 2 / DE000A0M03V5 / A0M03V / Amundi**

**Investment strategy**

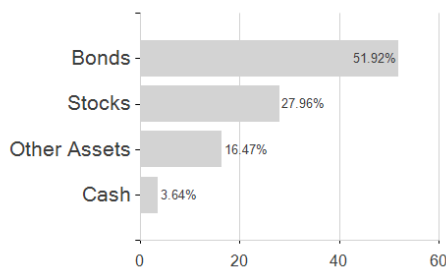
To achieve its objective, the Fund aims to invest no more than 50% in: - equity funds whose risk profile correlates with equity markets, - equities, participation certificates, convertible bonds, - exchange-traded funds, index-oriented funds, each representing the performance of equity indices, - certificates on equities, equity-like securities. The Fund may also invest in asset classes, currencies, regions and assets outside the benchmark and may use derivative transactions for hedging, speculative purposes and efficient portfolio management. The Fund invests primarily in assets of issuers with sustainable business practices or assets based on sustainable indices or sustainable investment strategies. In addition, the Fund may invest in accordance with the "General and Special Conditions of Investment". The Fund includes sustainability criteria in its investment process based on an investment universe created by Institutional Shareholder Services Germany AG.

**Investment goal**

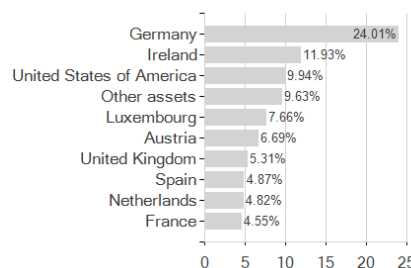
The aim of Amundi Fund Management and investment advice provided by Hypo-Vereinsbank/UniCredit Bank AG is to allow investors to participate in the development of the international capital markets and to achieve a better performance than the benchmark in the long term. The investment markets are invested in via permitted assets in accordance with the investment conditions. The investments are actively managed.

**Assessment Structure**

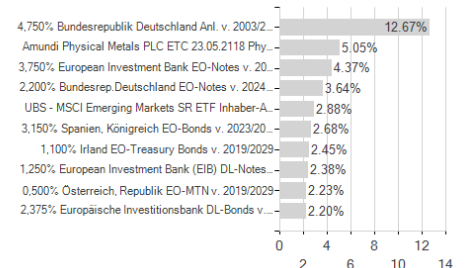
**Assets**



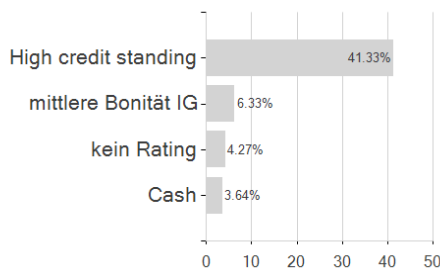
**Countries**



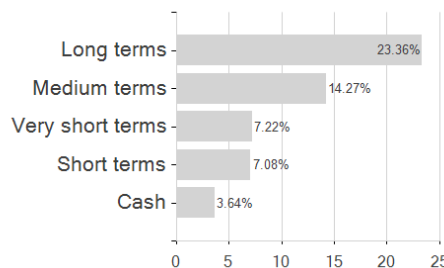
**Largest positions**



**Rating**



**Duration**



**Currencies**

