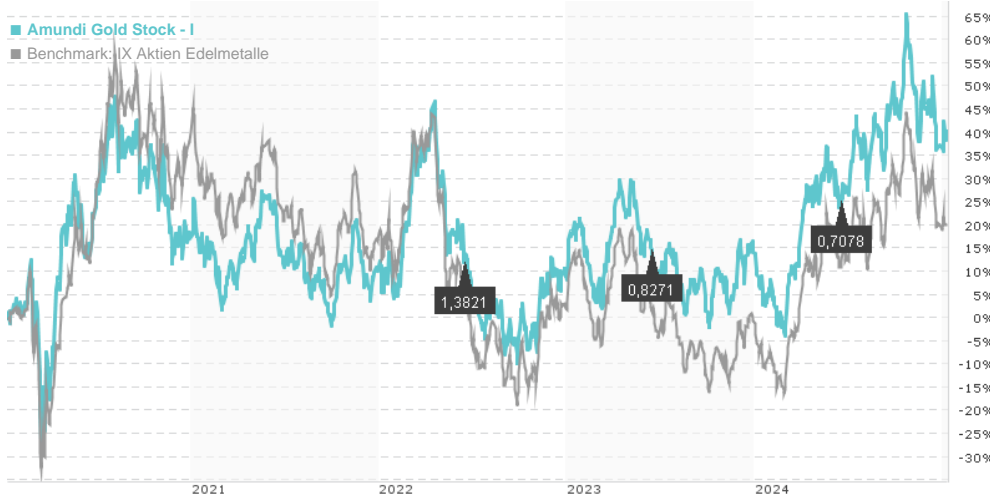


Amundi Gold Stock - I / AT0000A28TY6 / 0A28TY / Amundi Austria

Last 01/08/2025 ¹	Region	Branch	Type of yield	Type
142.21 EUR	Worldwide	Sector Precious Metals	reinvestment	Equity Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA ²						80

Yearly Performance

2024	+19.56%
2023	+4.89%
2022	-1.12%
2021	-6.01%
2020	+14.70%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Precious Metals	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/08/2025) EUR 5.39 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/09/2025) EUR 77.41 mill.	Dividends		Investment company	
Launch date	9/2/2019	17.06.2024	0.71 EUR	Amundi Austria	
KESt report funds	Yes	15.06.2023	0.83 EUR	Schwarzenbergplatz 3, 1010, Wien	
Business year start	16.04.	15.06.2022	1.38 EUR	Austria	
Sustainability type	-	15.06.2021	1.45 EUR	https://www.amundi.at	
Fund manager	Grusch Alfred	15.06.2020	0.02 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.21%	+4.84%	+2.72%	+28.57%	+18.17%	+33.11%	+34.89%	+47.43%
Performance p.a.	-	-	-	+28.48%	+8.71%	+10.01%	+6.16%	+7.52%
Sharpe ratio	-0.89	0.26	10.19	0.97	0.24	0.27	0.11	0.16
Volatility	29.92%	27.28%	39.99%	26.72%	24.80%	26.97%	30.90%	30.05%
Worst month	-	-7.12%	-5.95%	-9.02%	-12.43%	-12.43%	-17.09%	-17.09%
Best month	-	6.65%	2.72%	19.49%	19.49%	19.49%	41.76%	41.76%
Maximum loss	-10.64%	-17.79%	-2.83%	-17.79%	-25.87%	-38.54%	-39.01%	-
Outperformance	-	-	3.92%	-	-	-	-	-

Distribution permission

Austria, Germany, Czech Republic

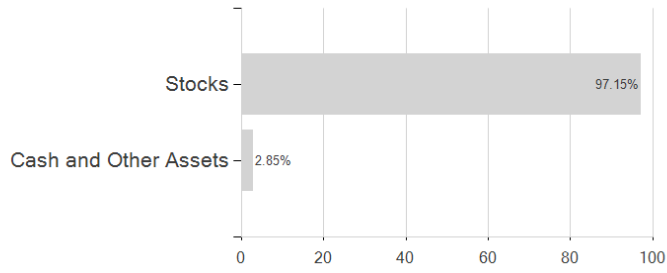
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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/FER-Fonds-Rating.pdf>

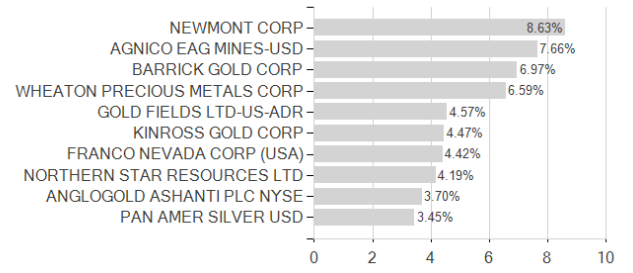
Amundi Gold Stock - I / AT0000A28TY6 / OA28TY / Amundi Austria

Assessment Structure

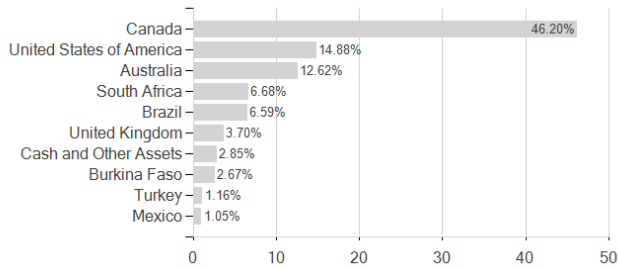
Assets



Largest positions



Countries



Branches

