

Amundi CPR Climate Action - A / AT0000A28YT6 / 0A28YT / Amundi Austria

Last 01/24/2025 ¹	Region	Branch	Type of yield	Type
153.93 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating: EDA² 84

Yearly Performance

2024	+24.80%
2023	+11.26%
2022	-17.25%
2021	+27.42%
2020	+4.62%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/23/2025) EUR 112.43 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/24/2025) EUR 343.12 mill.	Dividends		Investment company	
Launch date	11/18/2019	15.01.2025	2.50 EUR	Amundi Austria	
KESt report funds	Yes	31.01.2024	1.00 EUR	Schwarzenbergplatz 3, 1010, Wien	
Business year start	18.11.	31.01.2023	1.00 EUR	Austria	
Sustainability type	Climate	31.01.2022	1.00 EUR	https://www.amundi.at	
Fund manager	Des Prez De La Morlais Gaël	01.02.2021	0.50 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.54%	+9.47%	+3.07%	+23.81%	+38.52%	+26.21%	+54.55%	+61.14%
Performance p.a.	-	-	-	+23.73%	+17.67%	+8.06%	+9.09%	+9.63%
Sharpe ratio	3.73	1.26	6.25	1.84	1.38	0.40	0.38	0.42
Volatility	9.66%	13.45%	10.00%	11.51%	10.87%	13.52%	17.00%	16.75%
Worst month	-	-1.32%	-0.71%	-1.44%	-4.42%	-7.55%	-14.14%	-14.14%
Best month	-	4.57%	3.07%	5.19%	6.97%	7.05%	11.37%	11.37%
Maximum loss	-1.73%	-8.70%	-1.73%	-10.30%	-10.30%	-16.80%	-32.69%	-
Outperformance	-	-	-0.39%	-6.84%	-	-	-	-

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>

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Investment strategy

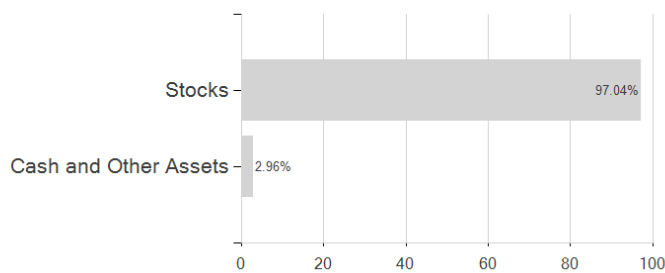
Amundi CPR Climate Action is an equity fund that invests mainly, i.e. at least 66% of its assets, in shares of companies from all economic regions and sectors and of all capitalisation sizes worldwide. Within that percentage, the Fund may invest up to a maximum of 25% of its assets in Chinese A-shares. Up to 10% of the Fund's assets may be invested in shares of other investment funds, but acquisitions are restricted to (near-)money market funds. As part of the investment strategy, up to 34% of the Fund's assets may be invested in derivative instruments (calculated on the basis of current market prices) which are used for hedging purposes. As a result, there may be an increased risk of loss of the Fund's assets, at least temporarily. The Fund pursues an active investment strategy and is not based on any reference value to achieve its financial investment objective. The Fund applies strict exclusion rules to certain industries and sectors with the aim of determining a selection of ESG securities. The Fund Manager will use macro market data in combination with basic analysis of individual issuers to identify equities with improved long-term prospects.

Investment goal

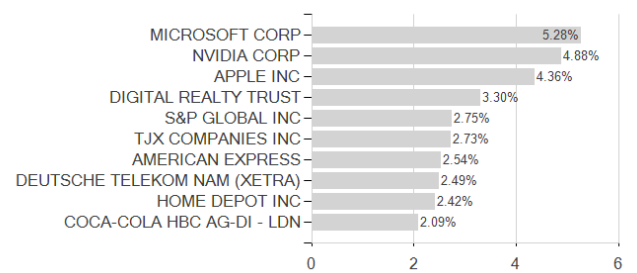
This product has a financial investment objective and a sustainable investment objective. Amundi CPR Climate Action is a financial product that promotes ESG characteristics in accordance with Article 8 of the Disclosure Regulation. In other words, it pursues sustainable investment. More detailed information can be found in the prospectus under Section 14, "Investment objective", and in the "Additional investor information" annex under "Pre-contractual information" or "Sustainability (ESG) principles".

Assessment Structure

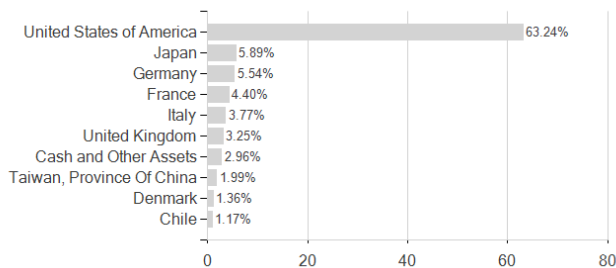
Assets



Largest positions



Countries



Branches

