



Amundi Mega Trends - VI USD / AT0000A2MJM7 / 0A2MJM / Amundi Austria

2.2.1 USD	Last 01/24/2025 ¹	Region		Branch			Type of yield	Туре	
Performance	23.21 USD	Worldwide		Mixed Sectors			Full reinvestment	Equity Fund	d
Fund type	Benchmark: Index Dachfonds	/Aktien Branchenmix	2	023 2024		18% 16% 14% 12% 10% 8% 6% 4% 2% -6% -8% -10% -12% -14% -16% -22% -22% -22% -24% -26%	SRRI 1 Mountain-View Funds A A A A A Yearly Performan 2024 2023 2022	Rating	+10.23% +11.34% -20.44%
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 0.632 mill. Ongoing charges - Redeployment fee 0.00% Total volume (01/24/2025) EUR 414.28 mill. Dividends Investment company Amundi Austria KESt report funds Yes Performance Schwarzenbergplatz 3, 1010, Wien Schwarzenbergplatz 3, 1010, Wien Sustainability type	Master data			Conditions			Other figures		
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 0.632 mill. Ongoing charges - Redeployment fee 0.00% Total volume (01/24/2025) EUR 414.28 mill. Dividends Investment company Launch date 1/15/2021 Amundi Austria KESt report funds Yes Schwarzenbergplatz 3, 1010, Wien Business year start 01.06. Sustainability type - Fund manager Wehinger Thomas YTD 1Y 2Y 3Y 5Y Since start Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance p.a. - - - +13.94% +17.58% +4.22% - +7.21% Sharpe ratio 1.88 0.67 1.78 0.92 0.50 -0.09 - -0.07 Volatility 14.42% 1	Fund type	Sing	gle fund	Issue surcharge		5.00%	Minimum investment		UNT 0
Fund domicile Austria (01/23/2025) EUR 0.632 mill. Redemption charge 0.00% Performance fee 0.00% Total volume (01/24/2025) EUR 414.28 mill. Dividends Investment company → Amundi Austria Launch date 1/15/2021 Amundi Austria KESt report funds Yes Schwarzenbergplatz 3, 1010, Wien Business year start 01.06. Yes Schwarzenbergplatz 3, 1010, Wien Fund manager Wehinger Thomas Hittps://www.amundi.at Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance p.a. +2.02% +6.03% +11.62% +13.94% +17.58% +4.22% - +7.21% Sharpe ratio 1.88 0.67 1.78 0.92 0.50 -0.09 0.07 Volatility 14.42% 14.33% 15.67% 12.21% 11.60% 14.21% 0.00% 13.35% Worst month 1.97% -1.55% -2.49% -5.19% -9.39% 0.00% -9.39% Best month -3.28% </td <td>Category</td> <td></td> <td>Equity</td> <td>Planned administr. fee</td> <td></td> <td>0.00%</td> <td>Savings plan</td> <td></td> <td>-</td>	Category		Equity	Planned administr. fee		0.00%	Savings plan		-
Tranch volume (01/23/2025) EUR 0.632 mill. Ongoing charges - Redeployment fee 0.00% Total volume (01/24/2025) EUR 414.28 mill. Dividends Investment company Launch date 1/15/2021 KESt report funds Yes Business year start 01.06. Schwarzenbergplatz 3, 1010, Wien Sustainability type - https://www.amundi.at Fund manager Wehinger Thomas YTD 1Y 2Y 3Y 5Y Since start Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance p.a. +2.02% +6.03% +1.62% +13.94% +17.58% +4.22% - +7.21% Performance p.a. - - - +13.90% +8.42% +1.39% - +1.75% Sharpe ratio 1.88 0.67 1.78 0.92 0.50 -0.09 - -0.07 Volatility 14.42% 14.33% 15.67% 12.21% 11.60% 14.21% 0.00%<	Sub category	Mixed	Sectors	Deposit fees		0.00%	UCITS / OGAW		Yes
Dividends Control Co	Fund domicile		Austria	Redemption charge		0.00%	Performance fee		0.00%
Launch date 1/15/2021 Amundi Austria KESt report funds Yes Schwarzenbergplatz 3, 1010, Wien Business year start 01.06. Austria Sustainability type - - https://www.amundi.at Fund manager Wehinger Thomas Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance +2.02% +6.03% +1.62% +13.94% +17.58% +4.22% - +7.21% Performance p.a. - - - +13.90% +8.42% +1.39% - +1.75% Sharpe ratio 1.88 0.67 1.78 0.92 0.50 -0.09 - -0.07 Volatility 14.42% 14.33% 15.67% 12.21% 11.60% 14.21% 0.00% 13.35% Worst month - -1.97% -1.55% -2.49% -5.19% -9.39% 0.00% -9.39% Best month -	Tranch volume	(01/23/2025) EUR 0.6	32 mill.	Ongoing charges		-	Redeployment fee		0.00%
KESt report funds Yes Schwarzenbergplatz 3, 1010, Wien Austria Business year start 01.06. Austria Sustainability type - https://www.amundi.at Fund manager Wehinger Thomas YTD 1Y 2Y 3Y 5Y Since start Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance p.a. +2.02% +6.03% +1.62% +13.94% +17.58% +4.22% - +7.21% Performance p.a. - - - +13.90% +8.42% +1.39% - +1.75% Sharpe ratio 1.88 0.67 1.78 0.92 0.50 -0.09 - -0.07 Volatility 14.42% 14.33% 15.67% 12.21% 11.60% 14.21% 0.00% 13.35% Worst month - -1.97% -1.55% -2.49% -5.19% -9.39% 0.00% -9.39%	Total volume	(01/24/2025) EUR 414.	28 mill.	Dividends			Investment comp	any	
Business year start 01.06. Austria Sustainability type - - - https://www.amundi.at Fund manager Wehinger Thomas Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance +2.02% +6.03% +1.62% +13.94% +17.58% +4.22% - +7.21% Performance p.a. - - - +13.90% +8.42% +1.39% - +1.75% Sharpe ratio 1.88 0.67 1.78 0.92 0.50 -0.09 - -0.07 Volatility 14.42% 14.33% 15.67% 12.21% 11.60% 14.21% 0.00% 13.35% Worst month - -1.97% -1.55% -2.49% -5.19% -9.39% 0.00% -9.39% Best month - 3.38% 1.62% 3.38% 8.15% 8.15% 0.00% 8.15% Maximum loss	Launch date	1/	15/2021					A	mundi Austria
Sustainability type - Rund manager Wehinger Thomas Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance +2.02% +6.03% +1.62% +13.94% +17.58% +4.22% - +7.21% Performance p.a. - - - +13.90% +8.42% +1.39% - +1.75% Sharpe ratio 1.88 0.67 1.78 0.92 0.50 -0.09 - -0.07 Volatility 14.42% 14.33% 15.67% 12.21% 11.60% 14.21% 0.00% 13.35% Worst month - -1.97% -1.55% -2.49% -5.19% -9.39% 0.00% -9.39% Best month - 3.38% 1.62% 3.38% 8.15% 8.15% 0.00% 8.15% Maximum loss -3.28% -7.22% -2.94% -9.45% -13.19% -25.43% 0.00% -	KESt report funds		Yes				Schwa	rzenbergplatz	3, 1010, Wien
Fund manager Wehinger Thomas Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance +2.02% +6.03% +1.62% +13.94% +17.58% +4.22% - +7.21% Performance p.a. - - - +13.90% +8.42% +1.39% - +1.75% Sharpe ratio 1.88 0.67 1.78 0.92 0.50 -0.09 - -0.07 Volatility 14.42% 14.33% 15.67% 12.21% 11.60% 14.21% 0.00% 13.35% Worst month - -1.97% -1.55% -2.49% -5.19% -9.39% 0.00% -9.39% Best month - 3.38% 1.62% 3.38% 8.15% 8.15% 0.00% 8.15% Maximum loss -3.28% -7.22% -2.94% -9.45% -13.19% -25.43% 0.00% -	Business year start		01.06.						Austria
Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance +2.02% +6.03% +1.62% +13.94% +17.58% +4.22% - +7.21% Performance p.a. - - - +13.90% +8.42% +1.39% - +1.75% Sharpe ratio 1.88 0.67 1.78 0.92 0.50 -0.09 - -0.07 Volatility 14.42% 14.33% 15.67% 12.21% 11.60% 14.21% 0.00% 13.35% Worst month - -1.97% -1.55% -2.49% -5.19% -9.39% 0.00% -9.39% Best month - 3.38% 1.62% 3.38% 8.15% 8.15% 0.00% 8.15% Maximum loss -3.28% -7.22% -2.94% -9.45% -13.19% -25.43% 0.00% -	Sustainability type							https://w	ww.amundi.at
Performance +2.02% +6.03% +1.62% +13.94% +17.58% +4.22% - +7.21% Performance p.a. - - - +13.90% +8.42% +1.39% - +1.75% Sharpe ratio 1.88 0.67 1.78 0.92 0.50 -0.09 - -0.07 Volatility 14.42% 14.33% 15.67% 12.21% 11.60% 14.21% 0.00% 13.35% Worst month - -1.97% -1.55% -2.49% -5.19% -9.39% 0.00% -9.39% Best month - 3.38% 1.62% 3.38% 8.15% 8.15% 0.00% 8.15% Maximum loss -3.28% -7.22% -2.94% -9.45% -13.19% -25.43% 0.00% -	Fund manager	Wehinger ⁻	Thomas						
Performance p.a. - - - +13.90% +8.42% +1.39% - +1.75% Sharpe ratio 1.88 0.67 1.78 0.92 0.50 -0.09 - -0.07 Volatility 14.42% 14.33% 15.67% 12.21% 11.60% 14.21% 0.00% 13.35% Worst month - -1.97% -1.55% -2.49% -5.19% -9.39% 0.00% -9.39% Best month - 3.38% 1.62% 3.38% 8.15% 8.15% 0.00% 8.15% Maximum loss -3.28% -7.22% -2.94% -9.45% -13.19% -25.43% 0.00% -	Performance	1M	6	M YTD	1Y	:	2Y 3Y	5Y	Since start
Sharpe ratio 1.88 0.67 1.78 0.92 0.50 -0.09 - -0.07 Volatility 14.42% 14.33% 15.67% 12.21% 11.60% 14.21% 0.00% 13.35% Worst month - -1.97% -1.55% -2.49% -5.19% -9.39% 0.00% -9.39% Best month - 3.38% 1.62% 3.38% 8.15% 8.15% 0.00% 8.15% Maximum loss -3.28% -7.22% -2.94% -9.45% -13.19% -25.43% 0.00% -	Performance	+2.02%	+6.03	% +1.62%	+13.94%	+17.5	8% +4.22%	-	+7.21%
Volatility 14.42% 14.33% 15.67% 12.21% 11.60% 14.21% 0.00% 13.35% Worst month - -1.97% -1.55% -2.49% -5.19% -9.39% 0.00% -9.39% Best month - 3.38% 1.62% 3.38% 8.15% 8.15% 0.00% 8.15% Maximum loss -3.28% -7.22% -2.94% -9.45% -13.19% -25.43% 0.00% -	Performance p.a.	-			+13.90%	+8.4	2% +1.39%	-	+1.75%
Worst month - -1.97% -1.55% -2.49% -5.19% -9.39% 0.00% -9.39% Best month - 3.38% 1.62% 3.38% 8.15% 8.15% 0.00% 8.15% Maximum loss -3.28% -7.22% -2.94% -9.45% -13.19% -25.43% 0.00% -	Sharpe ratio	1.88	0.6	67 1.78	0.92	0	.50 -0.09	-	-0.07
Best month - 3.38% 1.62% 3.38% 8.15% 8.15% 0.00% 8.15% Maximum loss -3.28% -7.22% -2.94% -9.45% -13.19% -25.43% 0.00% -	Volatility	14.42%	14.33	% 15.67%	12.21%	11.6	0% 14.21%	0.00%	13.35%
Best month - 3.38% 1.62% 3.38% 8.15% 8.15% 0.00% 8.15% Maximum loss -3.28% -7.22% -2.94% -9.45% -13.19% -25.43% 0.00% -	Worst month	-	-1.97	% -1.55%	-2.49%	-5.1	9% -9.39%	0.00%	-9.39%
	Best month	-	3.38	% 1.62%	3.38%			0.00%	
	Maximum loss	-3.28%	-7.22	% -2.94%	-9.45%	-13.1	9% -25.43%	0.00%	-
		<u> </u>							

Austria, 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





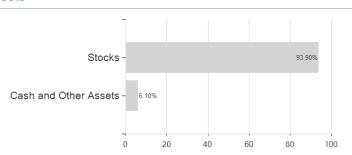
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Investment goal

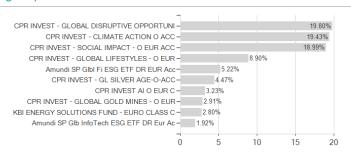
Fund-of-funds, invested to 100 % in Austrian and foreign equity funds.

Assessment Structure

Assets



Largest positions



Countries Branches

