

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

Last 01/24/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
23.21 USD	Worldwide	Mixed Sectors	Full reinvestment	Equity Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating							EDA <sup>2</sup>
							76

Yearly Performance

2024	+10.23%
2023	+11.34%
2022	-20.44%
2021	+8.04%

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 0.632 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/24/2025) EUR 414.28 mill.	<b>Dividends</b>		<b>Investment company</b>	
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	-	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%	-
Outperformance	-	-	-0.95%	-	-	-	-	-

Distribution permission

Austria, 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>

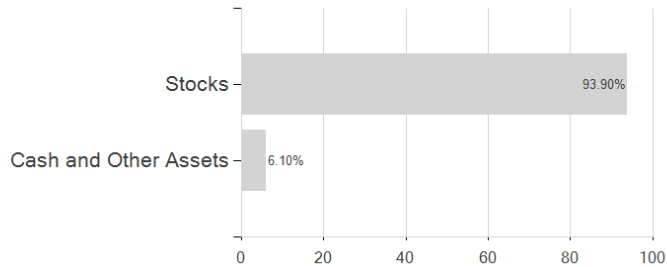
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**Investment goal**

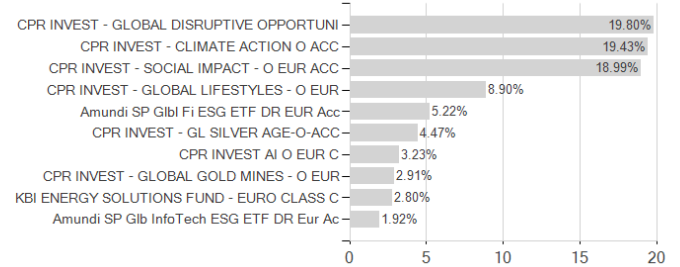
Fund-of-funds, invested to 100 % in Austrian and foreign equity funds.

**Assessment Structure**

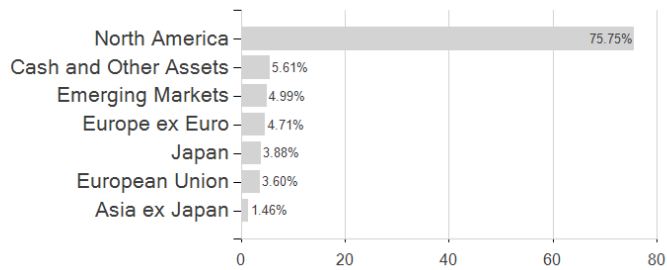
**Assets**



**Largest positions**



**Countries**



**Branches**

