

Amundi GF Euro Core Rent - VI / AT0000A0PS63 / 0A0PS6 / Amundi Austria

Last 01/24/2025 ¹	Region	Branch	Type of yield	Type
6.08 EUR	Euroland	Bonds: Mixed	Full reinvestment	Fixed-Income Fund



Risk key figures

SRRRI 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA²

▲▲▲▲▲▲ 84

Yearly Performance

2024	-
2023	+5.87%
2022	-17.52%
2021	-3.97%
2020	+2.67%

Master data Conditions Other figures

Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/23/2025) EUR 3.53 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/24/2025) EUR 98.21 mill.	Dividends		Investment company	
Launch date	6/1/2011	Amundi Austria			
KESt report funds	Yes	Schwarzenbergplatz 3, 1010, Wien			
Business year start	01.11.	Austria			
Sustainability type	-	https://www.amundi.at			
Fund manager	Rudolf Walter				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.14%	+1.16%	-0.82%	+1.67%	+3.40%	-12.89%	-15.08%	+10.75%
Performance p.a.	-	-	-	+1.67%	+1.68%	-4.49%	-3.21%	+0.78%
Sharpe ratio	-4.08	-0.08	-3.52	-0.21	-0.17	-1.10	-1.03	-0.43
Volatility	4.06%	4.27%	4.37%	4.81%	5.78%	6.53%	5.72%	4.44%
Worst month	-	-1.45%	-1.45%	-1.96%	-2.59%	-4.52%	-4.52%	-4.52%
Best month	-	1.97%	-0.82%	1.97%	4.25%	4.91%	4.91%	4.91%
Maximum loss	-2.11%	-3.68%	-1.95%	-3.68%	-5.22%	-19.46%	-23.40%	-
Outperformance	-	-	-1.43%	-1.65%	-1.89%	-0.60%	-0.55%	-

Distribution permission

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>

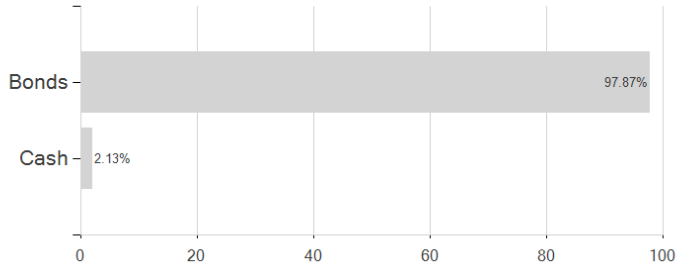
Amundi GF Euro Core Rent - VI / AT0000A0PS63 / 0A0PS6 / Amundi Austria

Investment goal

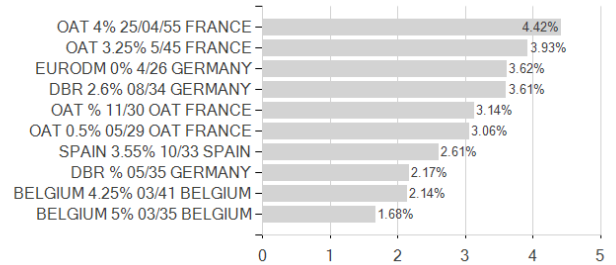
Fixed-income fund, invested in Euro government bonds, ideal for corporate compensation and pension plans.

Assessment Structure

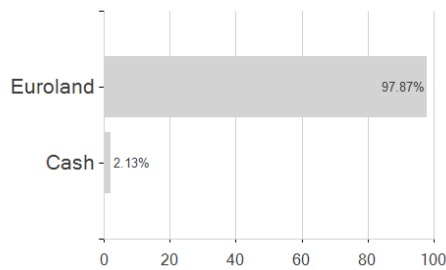
Assets



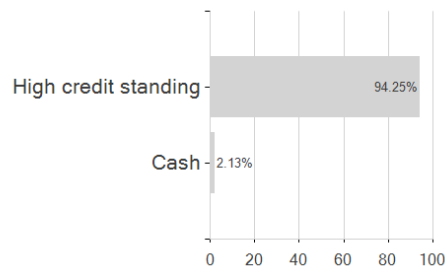
Largest positions



Countries



Rating



Issuer

