

Amundi Austria Stock - VA / AT0000674908 / 067490 / Amundi Austria

Last 01/24/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
128.72 EUR	Europe	Mixed Sectors	Full reinvestment	Equity Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA <sup>2</sup>
▲▲▲▲▲	87

Yearly Performance

2024	-2.45%
2023	+14.34%
2022	-16.78%
2021	+36.63%
2020	-8.40%

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	(01/24/2025) EUR 2.74 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/24/2025) EUR 163.59 mill.	Dividends		Investment company	
Launch date	5/21/2002	Amundi Austria			
KESt report funds	Yes	Schwarzenbergplatz 3, 1010, Wien			
Business year start	16.04.	Austria			
Sustainability type	-	https://www.amundi.at			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.55%	-2.93%	+5.80%	+4.51%	+9.39%	-0.02%	+24.93%	+378.69%
Performance p.a.	-	-	-	+4.49%	+4.58%	-0.01%	+4.55%	+7.14%
Sharpe ratio	15.21	-0.65	16.45	0.16	0.15	-0.16	0.09	0.23
Volatility	8.28%	12.92%	9.26%	11.41%	12.66%	17.03%	20.19%	19.48%
Worst month	-	-4.57%	1.93%	-4.57%	-6.45%	-10.07%	-26.60%	-30.37%
Best month	-	5.80%	5.80%	5.80%	8.70%	9.56%	22.32%	22.32%
Maximum loss	-1.45%	-11.00%	-1.45%	-11.50%	-13.66%	-30.31%	-45.47%	-
Outperformance	-	-	1.18%	+12.53%	+10.14%	+2.63%	+8.48%	-

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>

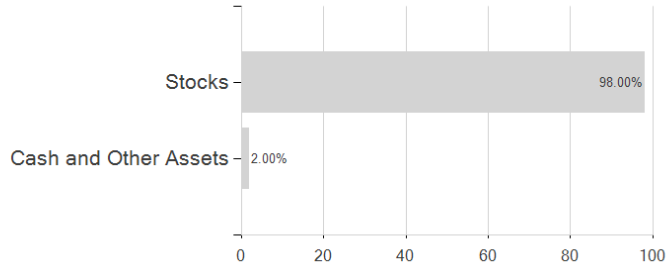
**Amundi Austria Stock - VA / AT0000674908 / 067490 / Amundi Austria**

**Investment goal**

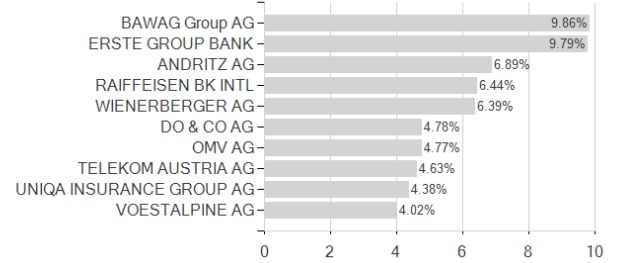
Equity fund, invested in Austrian companies.

**Assessment Structure**

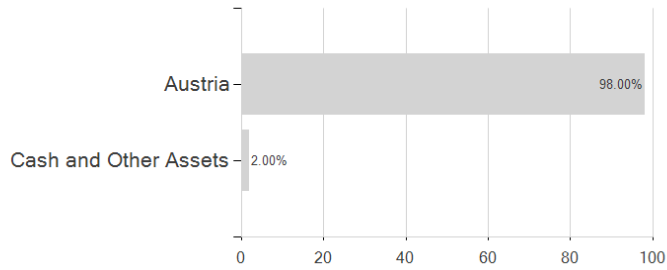
**Assets**



**Largest positions**



**Countries**



**Branches**

