

Amundi Klímatudatos ESG Vegyes Alapok Alapja / HU0000726211 / - / Amundi Alapkezelő Zrt.

Last 01/21/2025 ¹	Country	Branch	Type of yield	Type
1.40 HUF	-	-	-	-



Risk key figures

SRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA ²						
-	-						

Yearly Performance

2024	+18.92%
2023	+6.88%
2022	-5.20%
2021	+10.38%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	-	Minimum investment	0.00
Category	-	Planned administr. fee	0.00%	Savings plan	-
Sub category	-	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Hungary	Redemption charge	-	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	-	Amundi Alapkezelő Zrt.			
KESt report funds	No				
Business year start	-	unknown			
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.45%	+9.45%	+1.48%	+18.73%	+26.56%	+29.68%	-	+39.67%
Performance p.a.	-	-	-	+18.73%	+12.52%	+9.04%	-	+8.48%
Sharpe ratio	0.46	2.35	3.89	2.36	1.20	0.60	-	0.59
Volatility	6.79%	7.27%	6.78%	6.81%	8.24%	10.56%	0.00%	9.89%
Worst month	-	-1.66%	-1.66%	-2.70%	-4.09%	-5.67%	-5.67%	-5.67%
Best month	-	4.95%	1.48%	4.95%	4.95%	7.70%	7.70%	7.70%
Maximum loss	-1.53%	-3.28%	-1.53%	-3.46%	-6.39%	-11.49%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission	
Hungary	

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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Assessment Structure

Currently no data available!