

Amundi Eastern Europe Stock - T / AT0000822747 / 082274 / Amundi Austria

Last 01/24/2025 ¹	Region	Branch	Type of yield	Type
111.36 EUR	Central and Eastern Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating							EDA ²
							73

Yearly Performance

2024	+11.93%
2023	+38.60%
2022	-64.72%
2021	+22.23%
2020	-18.11%

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 28.62 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/24/2025) EUR 39.08 mill.	Dividends		Investment company	
Launch date	1/29/1999	01.08.2024	0.58 EUR	Amundi Austria	
KESt report funds	Yes	01.08.2023	0.07 EUR	Schwarzenbergplatz 3, 1010, Wien	
Business year start	01.06.	02.08.2021	0.14 EUR	Austria	
Sustainability type	-	03.08.2020	0.61 EUR	https://www.amundi.at	
Fund manager	Fiejka Marcin	30.07.2013	0.28 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.50%	+1.66%	+6.42%	+19.84%	+53.72%	-38.10%	-43.91%	+195.70%
Performance p.a.	-	-	-	+19.79%	+23.95%	-14.76%	-10.91%	+4.26%
Sharpe ratio	13.78	0.04	18.28	1.25	1.53	-0.44	-0.39	0.06
Volatility	9.05%	14.75%	9.75%	13.69%	13.91%	39.97%	35.29%	26.77%
Worst month	-	-4.68%	4.60%	-4.68%	-6.10%	-55.49%	-55.49%	-55.49%
Best month	-	6.42%	6.42%	6.42%	6.98%	8.92%	19.55%	24.39%
Maximum loss	-1.23%	-10.17%	-1.23%	-10.97%	-10.97%	-70.60%	-73.84%	-
Outperformance	-	-	3.85%	+4.30%	+9.08%	+8.64%	+9.10%	-

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>

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Investment strategy

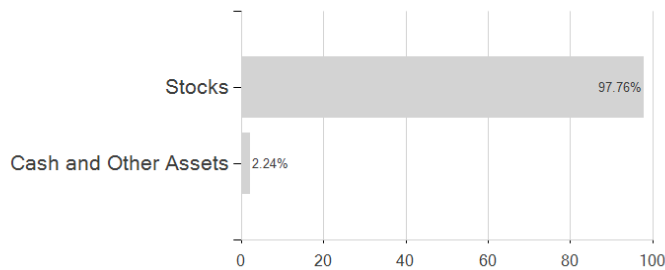
The Amundi Eastern Europe Stock is an equity fund that invests primarily, i.e. at least 51% of the Fund's assets, in equities of companies that have their registered office and/or part of their business in the countries of Central, Eastern and South Eastern Europe (including the successor states of the former Soviet Union and Turkey). Equities of other issuers based in countries bordering the Mediterranean can be added. Up to 10% of the Fund's assets may be invested in shares of other investment funds. As part of the investment strategy, up to 34% of the Fund's assets may be invested in derivative instruments (calculated on the basis of current market prices) which are used for hedging purposes. As a result, there may be an increased risk of loss of the Fund's assets, at least temporarily.

Investment goal

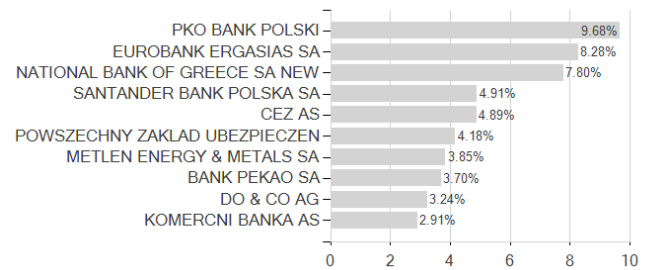
This product has a financial investment objective and a sustainable investment objective. The Amundi Eastern Europe Stock is a financial product promoting ESG characteristics in accordance with Article 8 of the Disclosure Regulation. More detailed information can be found in the prospectus under Section 14, "Investment objective", and in the "Additional investor information" annex under "Pre-contractual information" or "Sustainability (ESG) principles".

Assessment Structure

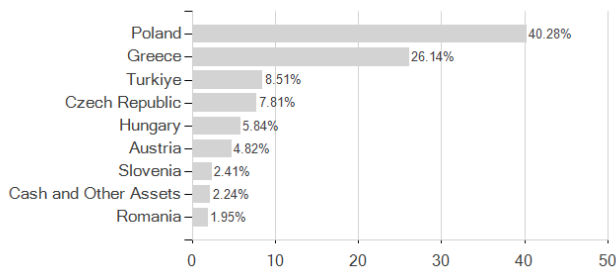
Assets



Largest positions



Countries



Branches

