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## Amundi Mündel Rent (ex Mündel Bond) - A / AT0000857024 / 085702 / Amundi Austria

| Last 01/09/2025 <sup>1</sup>                                        | Region        | Branch           |                                                                                                                 |                                                           | Type of yield                                                                                                                                                                                                                                                                                                                                                                                       | Туре               |                                 |
|---------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------------|
| 6.32 EUR                                                            | Europe        | Government Bonds |                                                                                                                 |                                                           | paying dividend                                                                                                                                                                                                                                                                                                                                                                                     | Fixed-Incom        | e Fund                          |
| Amundi Mündel Auht (*** Mündel Auht)<br>Senchmant frankenten Stutte | del Bonto - A | <u>А</u>         | All have a second se | 2%<br>1%<br>-1%<br>-2%<br>-3%<br>-4%<br>-5%<br>-5%<br>-6% | Risk key figuresSRRI1Mountain-View Funct(1)(2)(2)(3)(4)(5)(7)(7)(7)(8)(7)(8)(7)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8)(8) <th>2 3 4<br/>ds Rating</th> <th>5 6 7<br/>EDA<sup>2</sup><br/>92</th> | 2 3 4<br>ds Rating | 5 6 7<br>EDA <sup>2</sup><br>92 |
|                                                                     |               | Mynum            |                                                                                                                 | -8%<br>-9%<br>-10%<br>-11%<br>-12%                        | 2024<br>2023                                                                                                                                                                                                                                                                                                                                                                                        |                    | +2.06%<br>+4.40%                |
|                                                                     | n             | WA MAMANA        | Manapprover                                                                                                     | -13%<br>-14%<br>-15%<br>-16%<br>-17%                      | 2022<br>2021                                                                                                                                                                                                                                                                                                                                                                                        |                    | -9.68%<br>-2.11%                |
| 2021                                                                | 2022          | 2023             | 2024                                                                                                            | -18%<br>-19%<br>-20%                                      | 2020                                                                                                                                                                                                                                                                                                                                                                                                |                    | +0.56%                          |

| 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        | Government Bonds              | Deposit fees           | 0.00%    | UCITS / OGAW       | Yes                |
| Fund domicile       | Austria                       | Redemption charge      | 0.00%    | Performance fee    | 0.00%              |
| Tranch volume       | (01/09/2025) EUR 76.00 mill.  | Ongoing charges        | -        | Redeployment fee   | 0.00%              |
| Total volume        | (01/09/2025) EUR 125.08 mill. | Dividends              |          | Investment company |                    |
| Launch date         | 11/2/1984                     | 02.01.2025             | 0.10 EUR |                    | Amundi Austria     |
| KESt report funds   | Yes                           | 02.01.2024             | 0.10 EUR | Schwarzenbergp     | latz 3, 1010, Wien |
| Business year start | 16.10.                        | 02.01.2023             | 0.10 EUR |                    | Austria            |
| Sustainability type | -                             | 03.01.2022             | 0.04 EUR | https              | s://www.amundi.at  |
| Fund manager        | Rudolf Walter                 | 04.01.2021             | 0.04 EUR |                    |                    |

| Performance      | 1M     | 6M     | YTD    | 1Y     | 2Y     | 3Y      | 5Y      | Since start |
|------------------|--------|--------|--------|--------|--------|---------|---------|-------------|
| Performance      | -1.54% | +2.38% | -0.47% | +2.22% | +5.35% | -3.95%  | -5.72%  | +414.12%    |
| Performance p.a. | -      | -      | -      | +2.21% | +2.63% | -1.33%  | -1.17%  | +4.16%      |
| Sharpe ratio     | -8.42  | 0.69   | -11.20 | -0.18  | -0.04  | -1.04   | -1.20   | 0.51        |
| Volatility       | 2.32%  | 2.88%  | 2.21%  | 3.18%  | 3.65%  | 3.95%   | 3.29%   | 2.70%       |
| Worst month      | -      | -0.77% | -0.77% | -0.80% | -1.29% | -3.15%  | -3.15%  | -3.15%      |
| Best month       | -      | 1.44%  | -0.47% | 1.44%  | 2.23%  | 2.77%   | 2.77%   | 3.42%       |
| Maximum loss     | -1.54% | -1.69% | -0.63% | -1.69% | -2.72% | -10.59% | -13.46% | -           |
| Outperformance   | -      | -      | -1.46% | -1.53% | -4.14% | -3.53%  | -3.80%  | -           |

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 <a href="http://www.mountain-view.com/FER-Fonds-Rating.pdf">http://www.mountain-view.com/FER-Fonds-Rating.pdf</a>

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