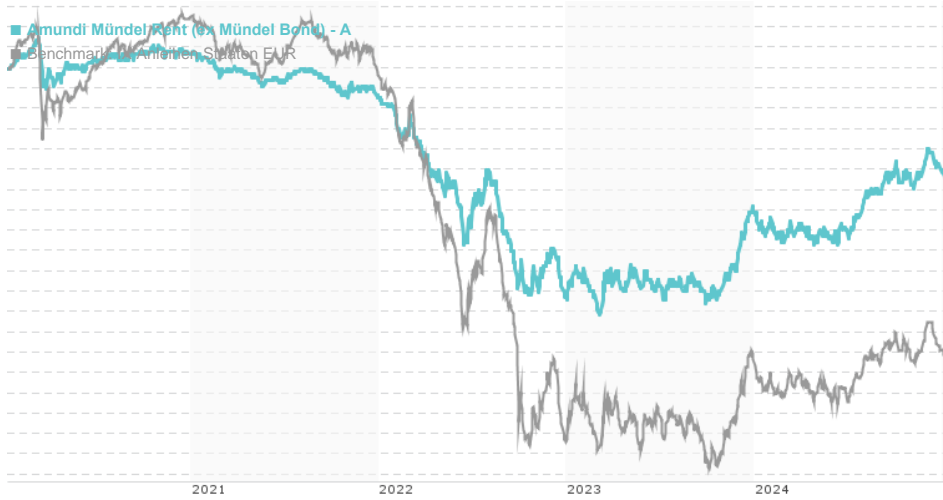


Amundi Mündel Rent (ex Mündel Bond) - A / AT0000857024 / 085702 / Amundi Austria

Last 01/09/2025 ¹	Region	Branch	Type of yield	Type
6.32 EUR	Europe	Government Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRRRI 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA²

92

Yearly Performance

2024	+2.06%
2023	+4.40%
2022	-9.68%
2021	-2.11%
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	Schwarzenbergplatz 3, 1010, Wien	
Business year start	16.10.	02.01.2023	0.10 EUR	Austria	
Sustainability type	-	03.01.2022	0.04 EUR	https://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%	-

Distribution permission

Austria, Czech Republic

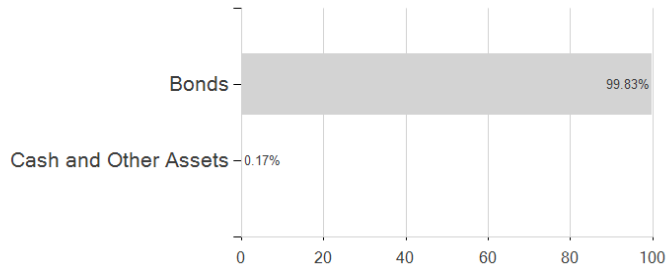
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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>

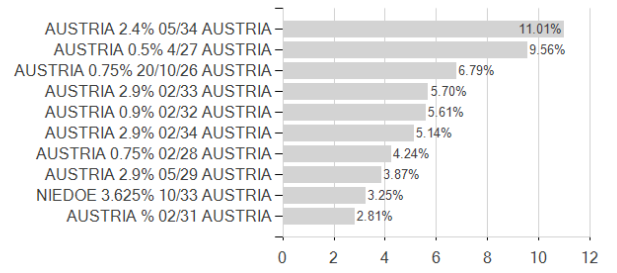
Amundi Mündel Rent (ex Mündel Bond) - A / AT0000857024 / 085702 / Amundi Austria

Assessment Structure

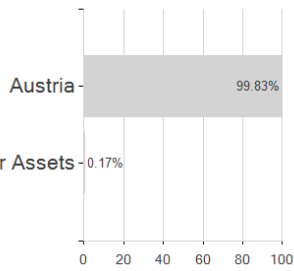
Assets



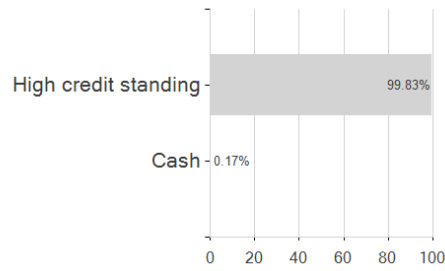
Largest positions



Countries



Rating



Issuer

