AMUNDI FUNDS GLOBAL AGGREGATE BOND - A USD / LU0319688015 / A0M2G7 / Amundi Luxembourg

Last 05/15/2024[1]	Region	Branch	Type of yield	Type
247.37 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund

Risk key figures

SRI	1	2	3	4	5	6	7

Mountain-View Funds Rating[2]	EDA[3]
	-

Yearly Performance

2023	+7.05%
2022	-9.36%
2021	-2.18%
2020	+3.68%
2019	+10.56%

Master data

Fund type	Single fund
Category	Bonds
Sub category	Bonds: Mixed
Fund domicile	Luxembourg
Tranch volume	(05/15/2024) USD 73.43 mill.
Total volume	(05/15/2024) USD 3,622.58 mill.
Launch date	10/30/2007
KESt report funds	Yes
Business year start	01.07.
Sustainability type	-
Fund manager	Grégoire Pesques, Reine Bitar, Nicolas Dahan

Conditions

Issue surcharge	4.50%
Planned administr. fee	0.00%
Deposit fees	0.00%
Redemption charge	0.00%
Ongoing charges	-

Dividends

Other figures

Minimum investment	UNT 0
Savings plan	-
UCITS / OGAW	Yes
Performance fee	20.00%
Redeployment fee	0.00%

Investment company

Amundi Luxembourg
5 allée Scheffer, L-2520, Luxemburg
Luxembourg
https://www.amundi.lu

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.45%	+4.99%	+1.10%	+5.55%	+4.23%	-1.72%	+6.79%	+147.37%
Performance p.a.	-	-	-	+5.54%	+2.09%	-0.58%	+1.32%	+5.62%
Sharpe ratio	3.57	1.76	-0.23	0.42	-0.43	-1.14	-0.55	0.40
Volatility	4.30%	3.69%	3.44%	4.16%	4.04%	3.85%	4.52%	4.53%
Worst month	-	-1.41%	-1.41%	-1.41%	-3.05%	-3.05%	-7.67%	-7.67%
Best month	-	3.05%	3.05%	3.05%	3.05%	3.05%	3.40%	7.34%
Maximum loss	-0.58%	-1.66%	-1.66%	-3.48%	-6.64%	-12.88%	-13.39%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating

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3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA

Investment strategy

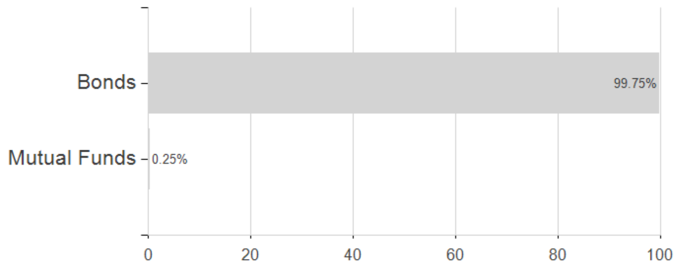
The Sub-Fund invests at least 67% of assets in debt instruments that are issued or guaranteed by OECD governments or issued by corporate entities. There are no currency constraints on these investments. The Sub-Fund may invest less than 25%of the net assets in Chinese bonds denominated in local currency and investments may be made indirectly or directly (i.e. via Direct CIBM access). The Sub-Fund's exposure to MBSs and ABSs is limited to 40% of net assets. This includes indirect exposure gained through to-be-announced securities (TBA), which is limited to 20% of net assets. The Sub-Fund invests at least 80% of assets in investment-grade securities. The Sub-Fund makes use of derivatives to reduce various risks, for efficient portfolio management and as a way to gain exposure (long or short) to various assets, markets or other investment opportunities (including derivatives which focus on credit interest rates and foreign exchange).

Investment goal

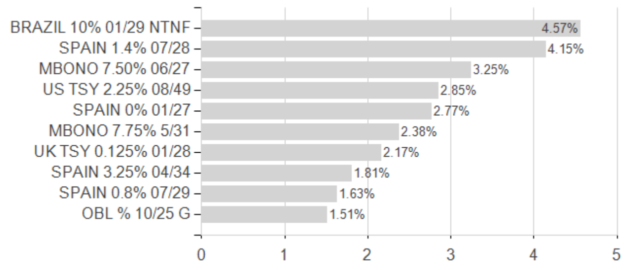
To achieve a combination of income and capital growth (total return).

Assessment Structure

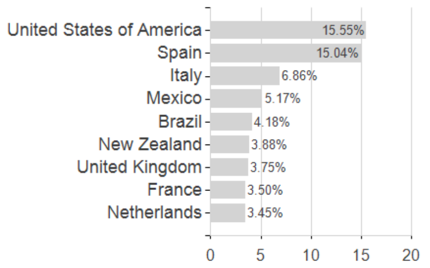
Assets



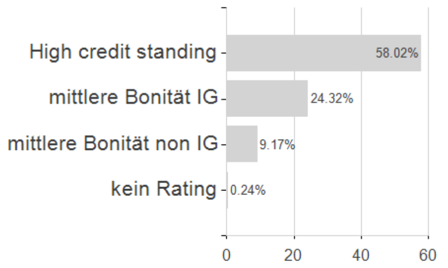
Largest positions



Countries



Rating



Duration