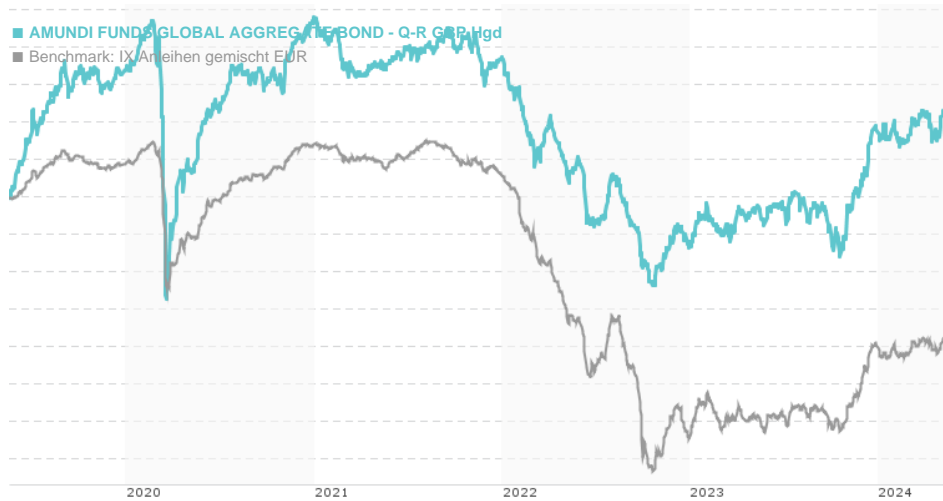


AMUNDI FUNDS GLOBAL AGGREGATE BOND - Q-R GBP Hgd / LU0906524862 / A1T6Y4 / Amundi Luxembourg

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
121.96 GBP	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+6.56%
2022	-9.41%
2021	-2.03%
2020	+2.65%
2019	+9.31%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.50%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/16/2024) USD 0.791 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) USD 3,629.68 mill.	Dividends		Investment company	
Launch date	3/18/2013	Amundi Luxembourg			
KESr report funds	No	5 allée Scheffer, L-2520, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.amundi.lu			
Fund manager	Grégoire Pesques, Reine Bitar, Nicolas Dahan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.99%	+4.73%	+1.30%	+5.71%	+3.54%	-1.96%	+4.94%	+20.72%
Performance p.a.	-	-	-	+5.70%	+1.75%	-0.66%	+0.97%	+1.79%
Sharpe ratio	5.83	1.64	-0.07	0.46	-0.52	-1.19	-0.63	-0.56
Volatility	4.00%	3.64%	3.40%	4.14%	3.98%	3.77%	4.49%	3.64%
Worst month	-	-1.37%	-1.37%	-1.37%	-3.14%	-3.14%	-8.16%	-8.16%
Best month	-	2.99%	2.99%	2.99%	2.99%	2.99%	3.37%	3.37%
Maximum loss	-0.56%	-1.62%	-1.62%	-3.49%	-6.71%	-12.58%	-13.59%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

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 comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

AMUNDI FUNDS GLOBAL AGGREGATE BOND - Q-R GBP Hgd / LU0906524862 / A1T6Y4 / Amundi Luxembourg

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

Investment strategy

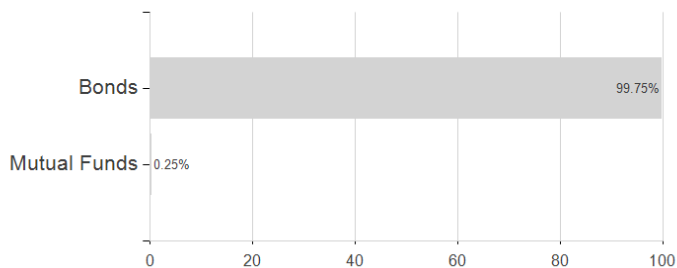
The Sub-Fund invests at least 67% of assets in debt instruments that are issued or guaranteed by OECD governments or issued by corporate entities. There are no currency constraints on these investments. The Sub-Fund may invest less than 25% of the net assets in Chinese bonds denominated in local currency 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

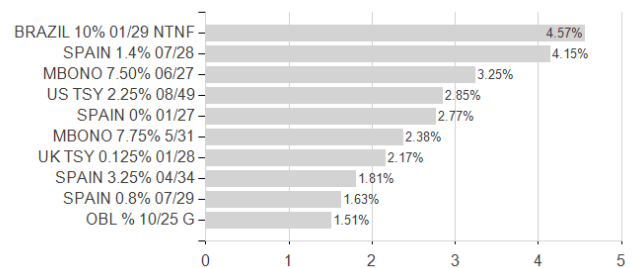
To achieve a combination of income and capital growth (total return).

Assessment Structure

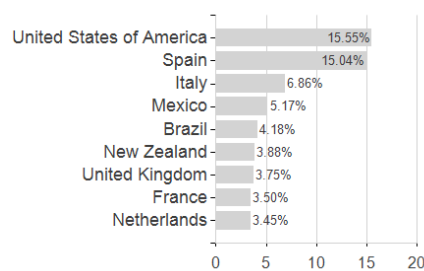
Assets



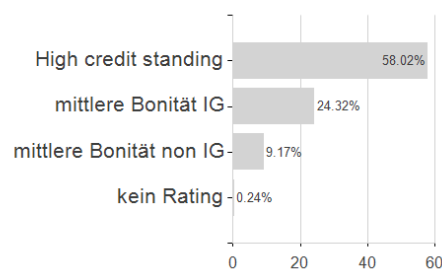
Largest positions



Countries



Rating



Duration

