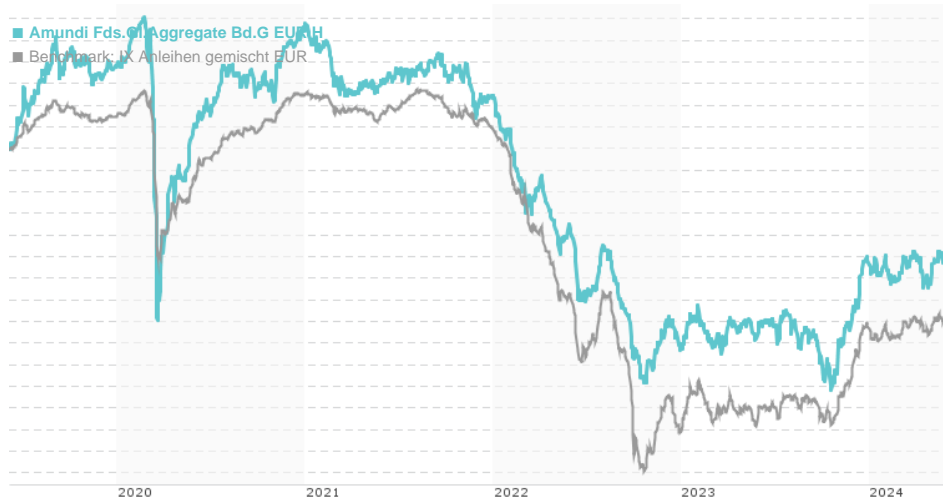


## Amundi Fds.GI.Aggregate Bd.G EUR H / LU0613076990 / A1JBQ9 / Amundi Luxembourg

Last 06/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
113.32 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup>

## Yearly Performance

2023	+4.55%
2022	-11.38%
2021	-3.24%
2020	+1.92%
2019	+7.15%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	20.00%
Tranch volume	(06/04/2024) USD 93.75 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/04/2024) USD 3,631.25 mill.	Dividends		Investment company	
Launch date	4/1/2011	Amundi Luxembourg			
KESr report funds	Yes	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	+0.07%	+2.53%	-0.02%	+3.11%	-0.87%	-7.97%	-4.95%	-5.42%
Performance p.a.	-	-	-	+3.11%	-0.44%	-2.73%	-1.01%	-0.71%
Sharpe ratio	-0.99	0.38	-1.14	-0.16	-1.04	-1.69	-1.06	-1.17
Volatility	2.91%	3.56%	3.36%	4.15%	4.04%	3.84%	4.51%	3.84%
Worst month	-	-1.56%	-1.56%	-1.56%	-3.28%	-3.28%	-8.01%	-8.01%
Best month	-	2.86%	2.86%	2.86%	2.86%	2.86%	3.27%	3.27%
Maximum loss	-0.97%	-1.74%	-1.74%	-3.98%	-7.11%	-14.92%	-16.24%	-

## Distribution permission

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.<sup>2</sup> 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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

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

Created: 06/05/2024

## Amundi Fds.GI.Aggregate Bd.G EUR H / LU0613076990 / A1JBQ9 / 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

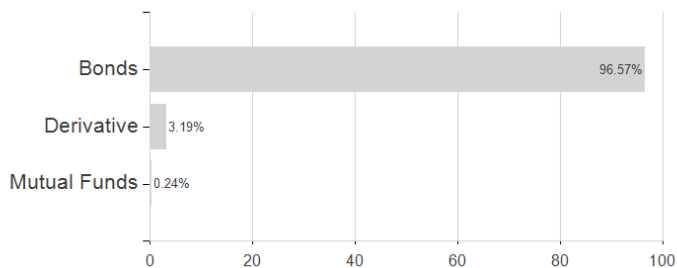
The Sub-Fund invests at least 67% of assets in debt instruments that are issued or guaranteed by OECD governments or issued by corporate entities. There are no currency constraints on these investments. The Sub-Fund may invest less than 25% of the net assets in Chinese bonds denominated in local currency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

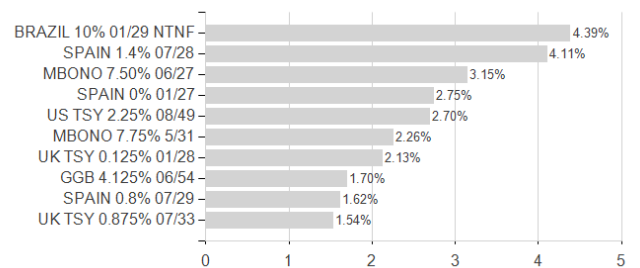
To achieve a combination of income and capital growth (total return).

### Assessment Structure

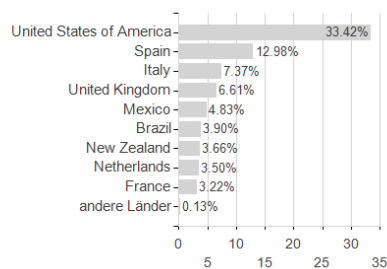
#### Assets



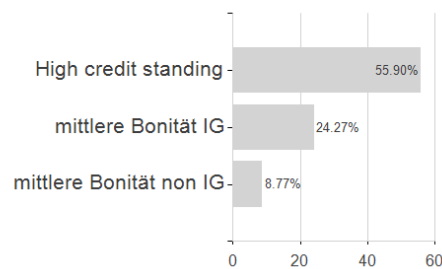
#### Largest positions



#### Countries



#### Rating



#### Duration

