

## Amundi Fds.Gl.Aggregate Bd.M2 EUR H / LU1883318070 / A2PDGE / Amundi Luxembourg

Last 05/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
879.05 EUR	Worldwide	Bonds: Mixed	paying dividend	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>

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### Yearly Performance

2023	+5.30%
2022	-10.51%
2021	-2.49%
2020	+2.46%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 100,000.00
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	(05/30/2024) USD 2.27 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 3,609.12 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	6/7/2019	02.04.2024	11.23 EUR	Amundi Luxembourg 5 allée Scheffer, L-2520, Luxembourg Luxembourg https://www.amundi.lu	
KEST report funds	No	02.01.2024	9.40 EUR		
Business year start	01.07.	02.10.2023	9.40 EUR		
Sustainability type	-	03.07.2023	9.40 EUR		
Fund manager	Grégoire Pesques, Reine Bitar, Nicolas Dahan		03.04.2023	9.40 EUR	

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.92%	+3.10%	+0.18%	+4.27%	-0.32%	-5.71%	-1.67%	-1.67%
Performance p.a.	-	-	-	+4.26%	-0.16%	-1.94%	-0.34%	-0.34%
Sharpe ratio	2.21	0.71	-1.00	0.12	-1.00	-1.53	-	-0.91
Volatility	3.64%	3.61%	3.34%	4.09%	3.96%	3.75%	0.00%	4.52%
Worst month	-	-1.46%	-1.46%	-1.46%	-3.26%	-3.26%	-7.96%	-7.96%
Best month	-	2.92%	2.92%	2.92%	2.92%	2.92%	3.31%	3.31%
Maximum loss	-0.92%	-1.66%	-1.66%	-3.82%	-7.22%	-13.52%	0.00%	-

### Distribution permission

Austria, Germany, Switzerland, Luxembourg

<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](#)

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

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### Investment strategy

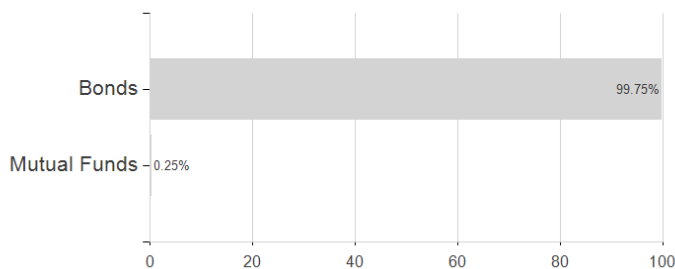
The Sub-Fund invests at least 67% of assets in debt instruments that are issued or guaranteed by OECD governments or issued by corporate entities. There are no currency constraints on these investments. The Sub-Fund may invest less than 25% of the net assets in Chinese bonds denominated in local currency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

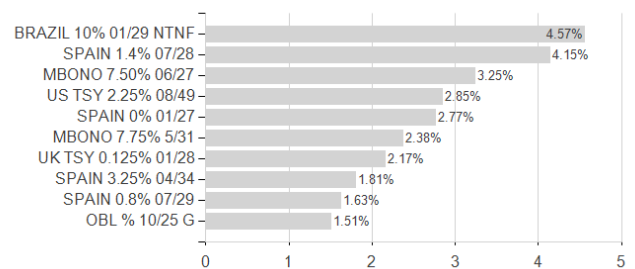
To achieve a combination of income and capital growth (total return).

### Assessment Structure

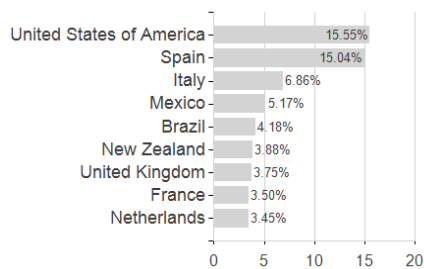
#### Assets



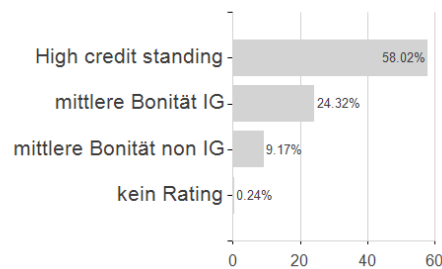
#### Largest positions



#### Countries



#### Rating



#### Duration

