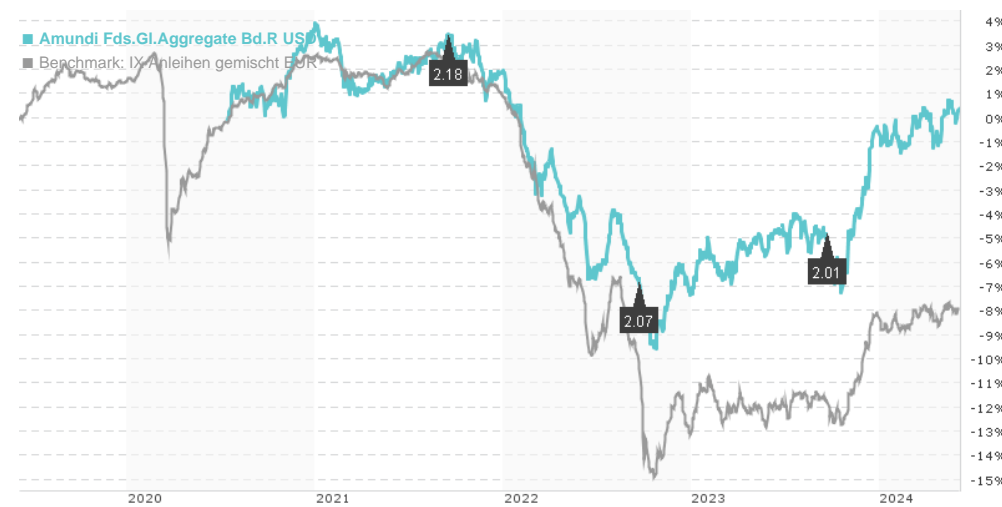


Amundi Fds.Gl.Aggregate Bd.R USD / LU0839534970 / A1J5NB / Amundi Luxembourg

Last 06/04/2024 ¹	Region	Branch	Type of yield	Type
106.44 USD	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+7.47%
2022	-9.06%
2021	-1.96%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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 8.32 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/04/2024) USD 3,631.25 mill.	Dividends		Investment company	
Launch date	10/15/2012	20.09.2023	2.01 USD	Amundi Luxembourg 5 allée Scheffer, L-2520, Luxembourg Luxembourg https://www.amundi.lu	
KESr report funds	No	20.09.2022	2.07 USD		
Business year start	01.07.	14.09.2021	2.18 USD		
Sustainability type	-	22.09.2020	2.57 USD		

Fund manager	Grégoire Pesques, Reine Bitar, Nicolas Dahan							
Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.24%	+3.63%	+0.80%	+5.48%	+4.63%	-1.40%	-	+0.38%
Performance p.a.	-	-	-	+5.48%	+2.30%	-0.47%	-	+0.10%
Sharpe ratio	-0.28	1.02	-0.56	0.41	-0.37	-1.11	-	-1.00
Volatility	2.82%	3.56%	3.34%	4.15%	4.04%	3.85%	0.00%	3.67%
Worst month	-	-1.39%	-1.39%	-1.39%	-3.02%	-3.02%	0.00%	-3.02%
Best month	-	3.13%	3.13%	3.13%	3.13%	3.13%	0.00%	3.13%
Maximum loss	-0.92%	-1.64%	-1.64%	-3.40%	-5.98%	-12.60%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

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

Amundi Fds.GI.Aggregate Bd.R USD / LU0839534970 / A1J5NB / Amundi Luxembourg

Investment strategy

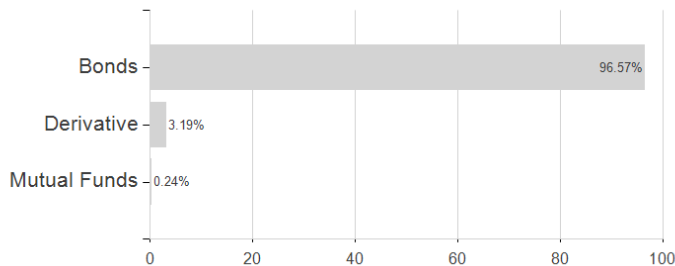
The Sub-Fund invests at least 67% of assets in debt instruments that are issued or guaranteed by OECD governments or issued by corporate entities. There are no currency constraints on these investments. The Sub-Fund may invest less than 25% of the net assets in Chinese bonds denominated in local currency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

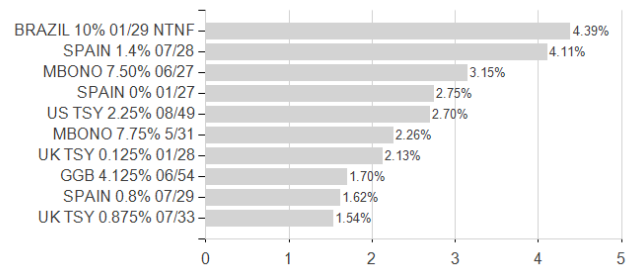
To achieve a combination of income and capital growth (total return).

Assessment Structure

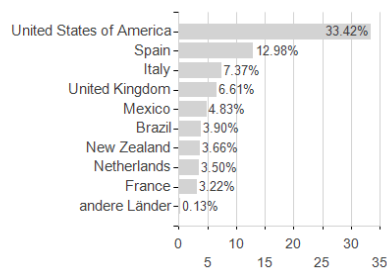
Assets



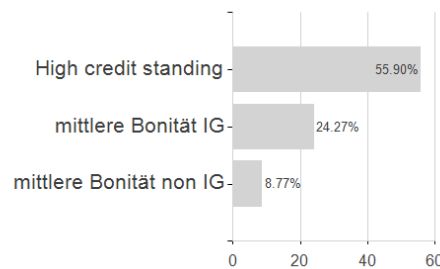
Largest positions



Countries



Rating



Duration

