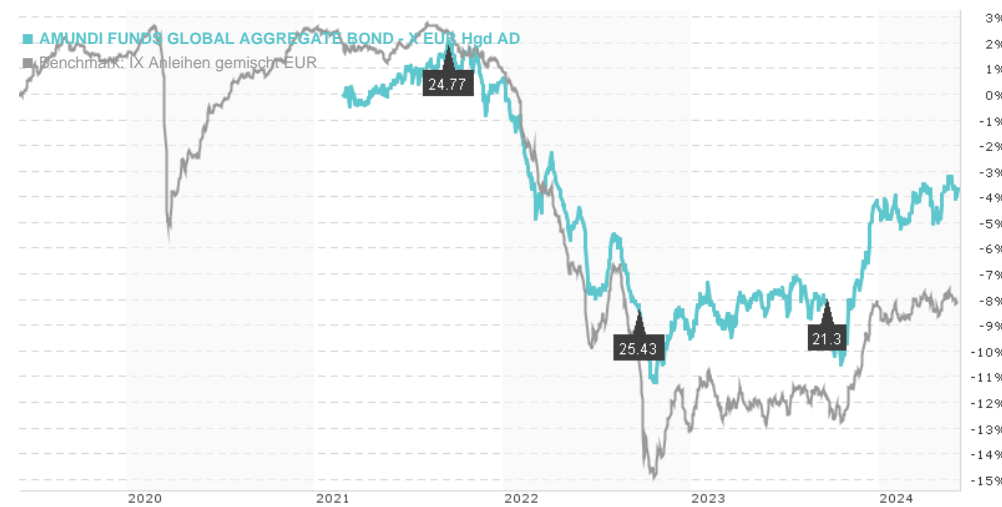


AMUNDI FUNDS GLOBAL AGGREGATE BOND - X EUR Hgd AD / LU2085676323 / A2PWW7 / Amundi Luxembourg

Last 06/03/2024 ¹	Region	Branch	Type of yield	Type
879.93 EUR	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	+5.76%
2022	-9.98%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 25,000,000.00
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	(06/03/2024) USD 846.95 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/03/2024) USD 3,626.33 mill.	Dividends		Investment company	
Launch date	12/16/2019	20.09.2023	21.30 EUR	Amundi Luxembourg 5 allée Scheffer, L-2520, Luxembourg Luxembourg https://www.amundi.lu	
KESr report funds	No	20.09.2022	25.43 EUR		
Business year start	01.07.	14.09.2021	24.77 EUR		
Sustainability type	-				

Fund manager	Grégoire Pesques, Reine Bitar, Nicolas Dahan							
Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.22%	+3.30%	+0.66%	+4.47%	+1.33%	-4.17%	-	-3.63%
Performance p.a.	-	-	-	+4.49%	+0.66%	-1.41%	-	-1.12%
Sharpe ratio	-0.36	0.84	-0.66	0.17	-0.76	-1.35	-	-1.31
Volatility	3.25%	3.53%	3.34%	4.15%	4.10%	3.85%	0.00%	3.75%
Worst month	-	-1.41%	-1.41%	-1.41%	-3.20%	-3.20%	0.00%	-3.20%
Best month	-	2.95%	2.95%	2.95%	2.95%	2.95%	0.00%	2.95%
Maximum loss	-0.91%	-1.64%	-1.64%	-3.73%	-6.61%	-12.97%	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 FUNDS GLOBAL AGGREGATE BOND - X EUR Hgd AD / LU2085676323 / A2PWW7 / Amundi Luxembourg

Investment strategy

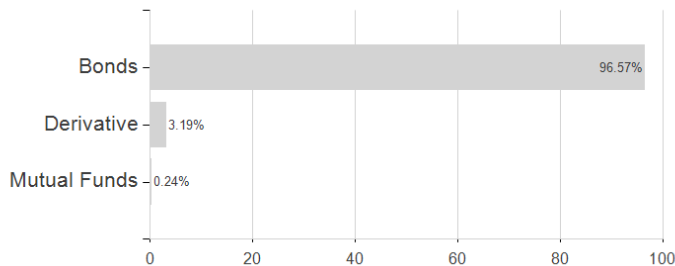
The Sub-Fund invests at least 67% of assets in debt instruments that are issued or guaranteed by OECD governments or issued by corporate entities. There are no currency constraints on these investments. The Sub-Fund may invest less than 25% of the net assets in Chinese bonds denominated in local currency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

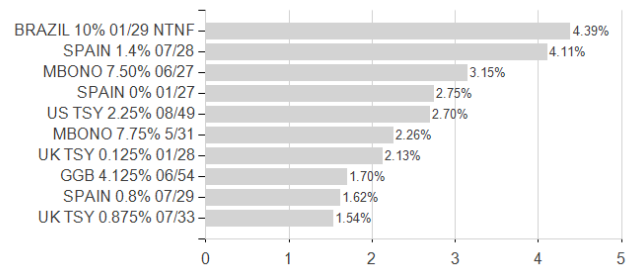
To achieve a combination of income and capital growth (total return).

Assessment Structure

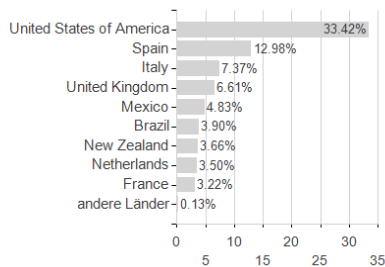
Assets



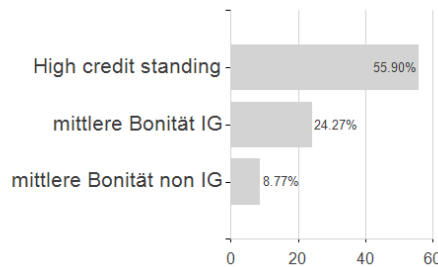
Largest positions



Countries



Rating



Duration

