

Amundi Fds.Target Coupon I2 EUR / LU1386074618 / A2AJDR / Amundi Luxembourg

Last 09/28/2023 ¹ 94.43 EUR	Region Worldwide	Branch Mixed Fund/Focus Bonds	Type of yield paying dividend	Type Mixed Fund
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Risk key figures

SRRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating EDA²



Yearly Performance

2022	-1.83%
2021	-0.20%
2020	+4.33%
2019	+6.04%
2018	-5.43%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	0.00%	Minimum investment	EUR 5,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/28/2023) EUR 0,085 Mio.	Ongoing charges	(06/30/2021) 0.75%	Redeployment fee	0.00%
Total volume	(09/28/2023) EUR 60,05 Mio.	Dividends		Investment company	
Launch date	4/28/2016	08.11.2022	2.50 EUR	Amundi Luxembourg 5 allée Scheffer, L-2520, Luxembourg Luxembourg https://www.amundi.lu	
KESr report funds	Yes	26.10.2021	2.50 EUR		
Business year start	01.07.	03.11.2020	2.50 EUR		
Sustainability type	-	05.11.2019	3.50 EUR		
Fund manager	Vallas Jean-michel	06.11.2018	3.50 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.48%	+2.79%	-0.07%	+2.97%	-2.91%	+1.85%	+6.14%	+16.80%
Performance p.a.	-	-	-	+2.97%	-1.47%	+0.61%	+1.20%	+2.11%
Sharpe ratio	-2.38	0.55	-0.80	-0.20	-1.17	-0.84	-0.65	-0.49
Volatility	4.00%	2.95%	5.07%	5.12%	4.63%	4.00%	4.25%	3.81%
Worst month	-	-3.73%	-3.73%	-3.73%	-3.73%	-3.73%	-6.33%	-6.33%
Best month	-	1.49%	1.71%	1.98%	2.49%	3.54%	3.73%	3.73%
Maximum loss	-1.27%	-1.29%	-6.33%	-6.33%	-6.86%	-7.03%	-10.74%	-
Outperformance	-	-	-1.66%	-0.15%	+4.32%	+4.58%	+13.61%	-

Distribution permission

Austria, Germany, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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Investment goal

The Sub-Fund (the 'Feeder Fund') will invest at least 85% of its net assets in units of Amundi Revenus (the 'Master Fund') (OR class), a mutual fund constituted under French laws and qualifying as a master UCITS under Directive 2009/65/EC. Therefore the investment policy of the Sub-Fund shall be read in conjunction with the prospectus of the Master Fund, the objectives and investment policy being the following: The objective of the Master Fund is to exploit yield premium from a broad investment universe, primarily bonds, using a flexible conviction-based management. Considering the investment objective, the performance of the Master Fund cannot be compared to any relevant index. The residual 15% of the net assets of the Feeder Fund will be invested in liquid assets and financial derivative instruments for hedging purposes only.

Assessment Structure

