

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

Last 04/24/2024 ¹	Region	Branch	Type of yield	Type
97.45 EUR	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund

■ Amundi Fds.Target Coupon I2 EUR
■ Benchmark: IX Mischfonds anleihenorient. EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+3.90%
2022	-1.83%
2021	-0.20%
2020	+4.33%
2019	+6.04%

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	(04/24/2024) EUR 0.088 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/24/2024) EUR 49.36 mill.	Dividends		Investment company	
Launch date	4/28/2016	07.11.2023	3.50 EUR	Amundi Luxembourg 5 allée Scheffer, L-2520, Luxembourg Luxembourg https://www.amundi.lu	
KESr report funds	Yes	08.11.2022	2.50 EUR		
Business year start	01.07.	26.10.2021	2.50 EUR		
Sustainability type	-	03.11.2020	2.50 EUR		
Fund manager	Vallas Jean-michel	05.11.2019	3.50 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.23%	+7.10%	+3.05%	+7.64%	+6.51%	+4.48%	+12.60%	+25.14%
Performance p.a.	-	-	-	+7.62%	+3.20%	+1.47%	+2.40%	+2.85%
Sharpe ratio	-0.49	4.76	2.85	1.48	-0.15	-0.61	-0.35	-0.28
Volatility	2.21%	2.28%	2.21%	2.54%	4.44%	3.98%	4.28%	3.73%
Worst month	-	-0.41%	-0.41%	-0.41%	-3.73%	-3.73%	-6.33%	-6.33%
Best month	-	2.29%	2.29%	2.29%	2.49%	2.49%	3.73%	3.73%
Maximum loss	-0.87%	-0.87%	-0.87%	-1.29%	-6.33%	-7.03%	-10.74%	-

Distribution permission

Austria, Germany, Luxembourg

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](#)

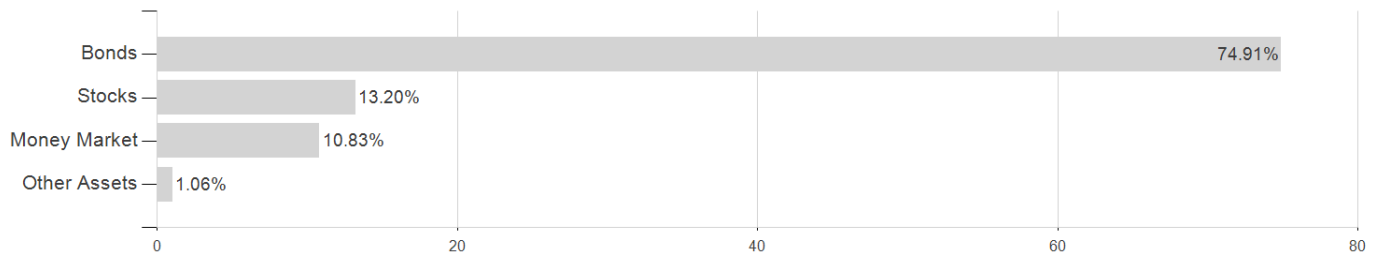
Amundi Fds.Target Coupon I2 EUR / LU1386074618 / A2AJDR / Amundi Luxembourg

Investment goal

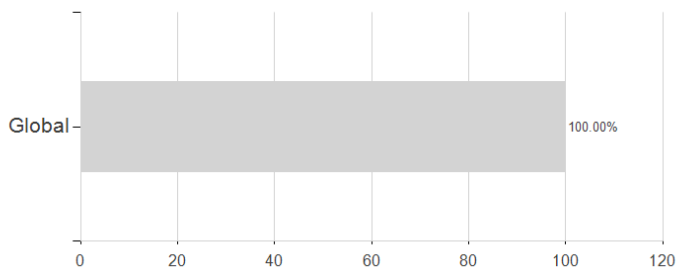
The Sub-Fund (the 'Feeder Fund') will invest at least 85% of its net assets in units of Amundi Revenus (the 'Master Fund') (OR class), a mutual fund constituted under French laws and qualifying as a master UCITS under Directive 2009/65/EC. Therefore the investment policy of the Sub-Fund shall be read 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

Assets



Countries



Largest positions

