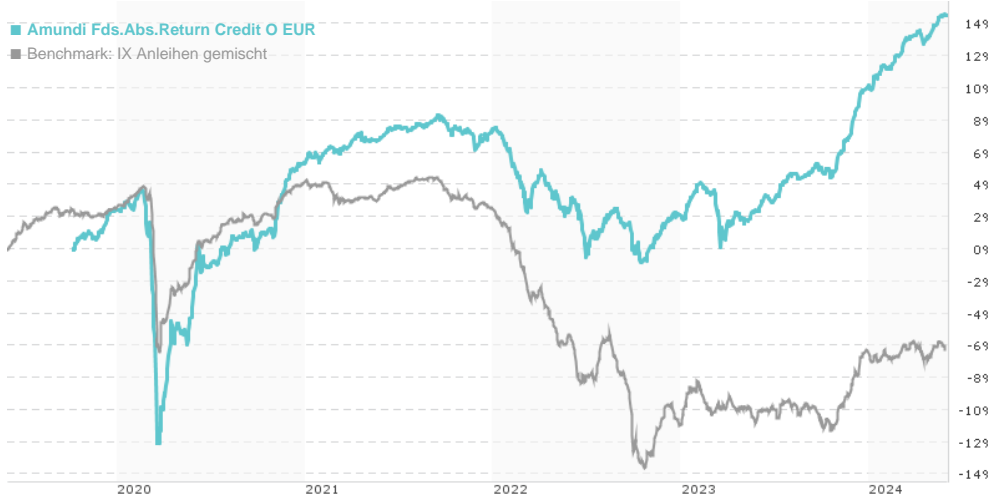


Amundi Fds.Abs.Return Credit O EUR / LU1622150511 / A2DSD3 / Amundi Luxembourg

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
1217.08 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund

Amundi Fds.Abs.Return Credit O EUR
Benchmark: IX Anleihen gemischt



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

71

Yearly Performance

2023	+7.78%
2022	-4.87%
2021	+1.84%
2020	+2.90%

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	0.00%
Tranch volume	(05/30/2024) EUR 20.41 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 64.06 mill.	Dividends		Investment company	
Launch date	6/16/2017	Amundi Luxembourg			
KESr report funds	No	5 allée Scheffer, L-2520, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.amundi.lu			
Fund manager	Pesques Gregoire,Raphael Muller				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.15%	+6.09%	+4.08%	+11.91%	+11.85%	+7.06%	-	+14.60%
Performance p.a.	-	-	-	+11.88%	+5.75%	+2.30%	-	+2.98%
Sharpe ratio	11.88	5.37	4.38	4.67	0.68	-0.53	-	-0.19
Volatility	0.93%	1.67%	1.48%	1.74%	2.88%	2.82%	0.00%	4.23%
Worst month	-	-0.01%	-0.01%	-0.02%	-3.08%	-3.08%	-10.42%	-10.42%
Best month	-	2.45%	2.45%	2.45%	2.45%	2.45%	5.42%	5.42%
Maximum loss	-0.06%	-0.74%	-0.74%	-0.83%	-3.91%	-8.45%	0.00%	-

Distribution permission

Germany, Switzerland, 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.Abs.Return Credit O EUR / LU1622150511 / A2DSD3 / Amundi Luxembourg

Investment strategy

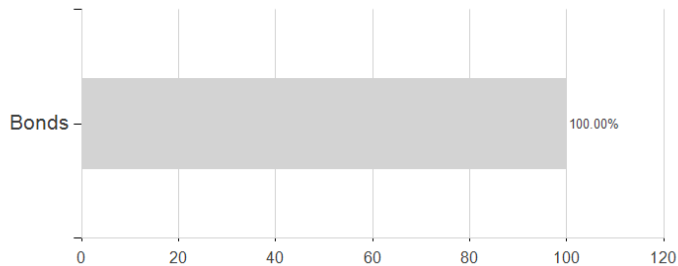
The Sub-Fund invests in debt instruments and up to 30% of net assets in mortgage-backed securities (MBS) and asset-backed securities (ABS). Through to-be-announced securities (TBA) are limited to 30% of net assets. There are no rating or currency constraints on these investments. The Sub-Fund seeks to eliminate the effects of most currency exchange differences for investments in non-euro denominated securities.

Investment goal

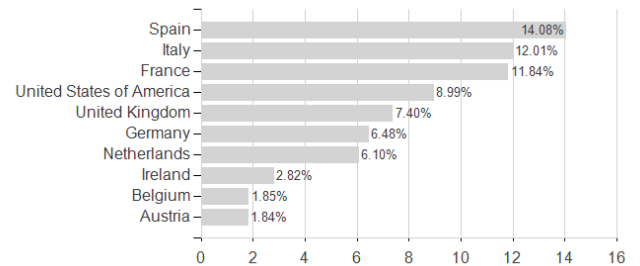
To achieve a positive return in any type of market condition (absolute return strategy). Specifically, the Sub-Fund seeks to outperform (after applicable fees) the EONIA (compounded daily) index, over the recommended holding period. For indicative purposes, given the risk profile, the return is expected to be in excess (before applicable fees) of EONIA index +4% per annum. The Sub-Fund aims not to exceed a volatility of 4,5%.

Assessment Structure

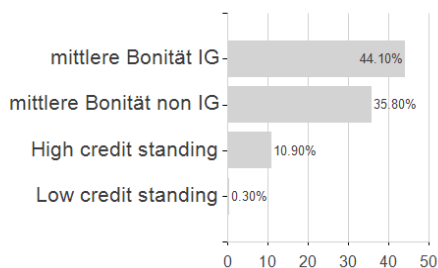
Assets



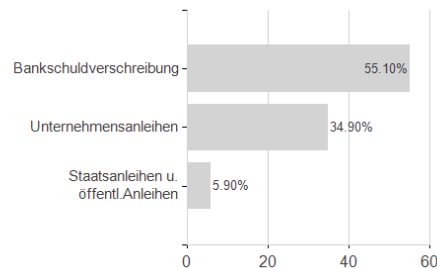
Countries



Rating



Issuer



Duration

