

Amundi Fds.GI.Aggregate Bd.A2 SGD / LU1327396849 / A2ABMM / Amundi Luxembourg

Last 06/03/2024 ¹	Region	Branch	Type of yield	Type
115.18 SGD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+5.14%
2022	-9.56%
2021	+0.06%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.50%	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	(06/03/2024) USD 0.004 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) USD 3,615.50 mill.	Dividends		Investment company	
Launch date	11/25/2015	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	Grégoire Pesques, Reine Bitar, Nicolas Dahan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.11%	+4.30%	+3.01%	+5.05%	+1.51%	-0.60%	-	-1.98%
Performance p.a.	-	-	-	+5.07%	+0.75%	-0.20%	-	-0.59%
Sharpe ratio	-1.06	1.47	1.07	0.30	-0.59	-0.82	-	-0.92
Volatility	2.30%	3.46%	3.32%	4.29%	5.14%	4.84%	0.00%	4.76%
Worst month	-	-0.35%	-0.35%	-1.21%	-2.56%	-2.56%	0.00%	-2.56%
Best month	-	1.84%	1.84%	1.84%	1.84%	2.27%	0.00%	2.27%
Maximum loss	-0.76%	-0.84%	-0.84%	-2.56%	-7.13%	-11.42%	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](#)

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Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 06/04/2024

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

Investment strategy

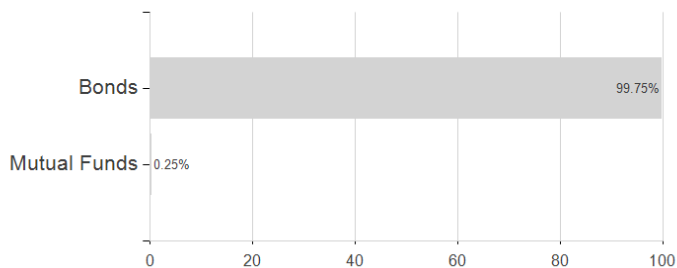
The Sub-Fund invests at least 67% of assets in debt instruments that are issued or guaranteed by OECD governments or issued by corporate entities. There are no currency constraints on these investments. The Sub-Fund may invest less than 25% of the net assets in Chinese bonds denominated in local currency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

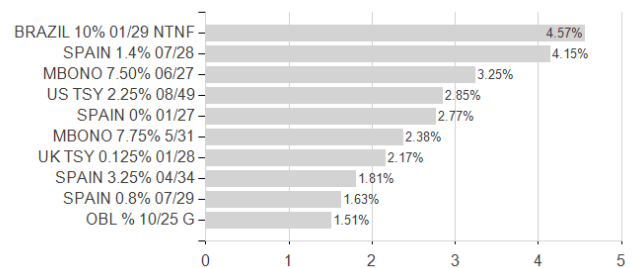
To achieve a combination of income and capital growth (total return).

Assessment Structure

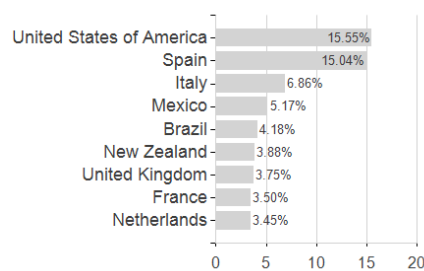
Assets



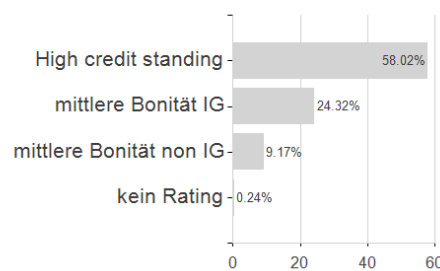
Largest positions



Countries



Rating



Duration

