

AMUNDI FUNDS GLOBAL HIGH YIELD BOND - I14 GBP Hgd QD / LU2330497947 / A3CM7K / Amundi Luxembourg

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
86.28 GBP	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

75

Yearly Performance

2023 +9.22%

2022 -13.01%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 5,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/16/2024) USD 0.277 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) USD 124.58 mill.	Dividends		Investment company	
Launch date	4/23/2021	28.03.2024	1.26 GBP	Amundi Luxembourg 5 allée Scheffer, L-2520, Luxembourg Luxembourg https://www.amundi.lu	
KESr report funds	No	29.12.2023	1.21 GBP		
Business year start	01.07.	29.09.2023	1.44 GBP		
Sustainability type	Ethics/ecology	30.06.2023	1.10 GBP		
Fund manager	Kenneth J. Monaghan, Andrew Feltus, Matthew Shulkin	31.03.2023	1.25 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.41%	+8.71%	+3.85%	+11.00%	+9.01%	+1.21%	-	+1.70%
Performance p.a.	-	-	-	+10.96%	+4.40%	+0.40%	-	+0.55%
Sharpe ratio	6.40	6.10	3.30	2.67	0.13	-0.83	-	-0.79
Volatility	2.31%	2.38%	2.11%	2.69%	4.50%	4.11%	0.00%	4.11%
Worst month	-	0.00%	0.00%	-1.65%	-5.62%	-5.62%	0.00%	-5.62%
Best month	-	3.53%	3.53%	3.53%	3.72%	3.72%	0.00%	3.72%
Maximum loss	-0.20%	-0.69%	-0.69%	-2.44%	-8.29%	-16.05%	0.00%	-

Distribution permission

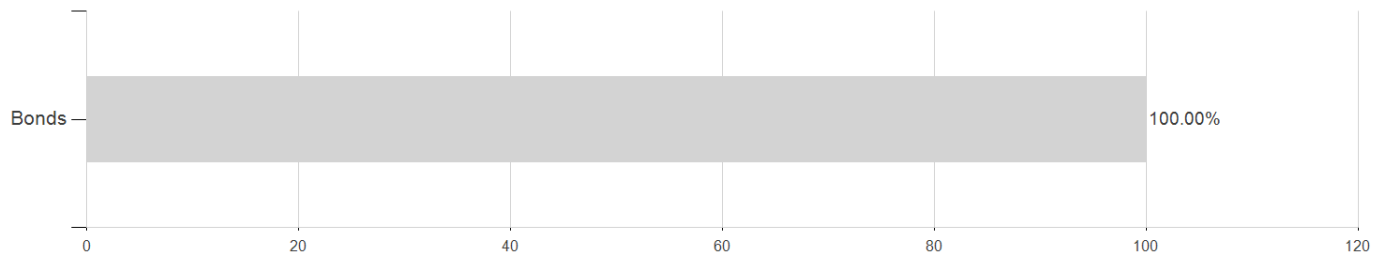
Austria, Germany, Switzerland, Luxembourg

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](#)

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Assessment Structure

Assets



Countries

