

AMUNDI FUNDS GLOBAL AGGREGATE BOND - A USD MTD / LU0906524433 / A1T6Y1 / Amundi Luxembourg

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
91.75 USD	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+7.06%
2022	-9.36%
2021	-2.26%

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	20.00%
Tranch volume	(05/31/2024) USD 1.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) USD 3,615.50 mill.	Dividends		Investment company	
Launch date	3/18/2013	02.05.2024	0.39 USD	Amundi Luxembourg	
KESt report funds	No	02.04.2024	0.39 USD	5 allée Scheffer, L-2520, Luxembourg	
Business year start	01.07.	01.03.2024	0.39 USD	Luxembourg	
Sustainability type	-	01.02.2024	0.39 USD	https://www.amundi.lu	
Fund manager	Grégoire Pesques, Reine Bitar,	02.01.2024	0.32 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.96%	+2.86%	+0.38%	+5.14%	+3.14%	-2.80%	-	-4.80%
Performance p.a.	-	-	-	+5.13%	+1.55%	-0.94%	-	-1.43%
Sharpe ratio	2.29	0.57	-0.85	0.33	-0.54	-1.21	-	-1.36
Volatility	3.57%	3.59%	3.37%	4.08%	4.14%	3.92%	0.00%	3.84%
Worst month	-	-1.42%	-1.42%	-1.42%	-3.05%	-3.05%	0.00%	-3.05%
Best month	-	3.21%	2.84%	3.21%	3.21%	3.21%	0.00%	3.21%
Maximum loss	-0.92%	-1.66%	-1.66%	-3.48%	-6.26%	-13.03%	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](#)

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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Investment strategy

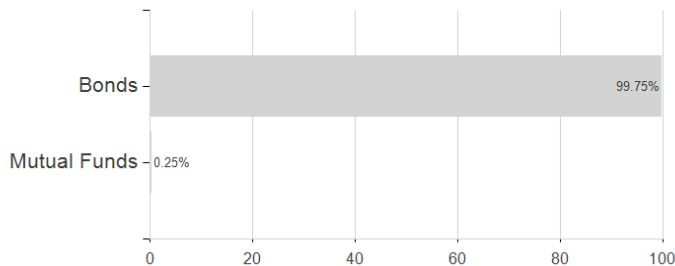
The Sub-Fund invests at least 67% of assets in debt instruments that are issued or guaranteed by OECD governments or issued by corporate entities. There are no currency constraints on these investments. The Sub-Fund may invest less than 25% of the net assets in Chinese bonds denominated in local currency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

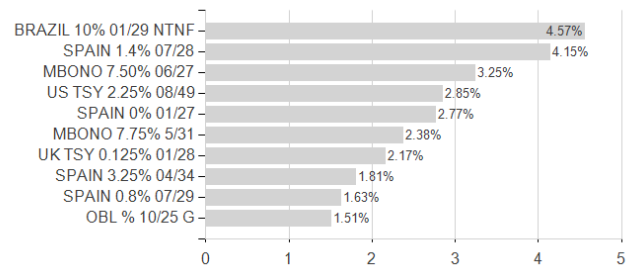
To achieve a combination of income and capital growth (total return).

Assessment Structure

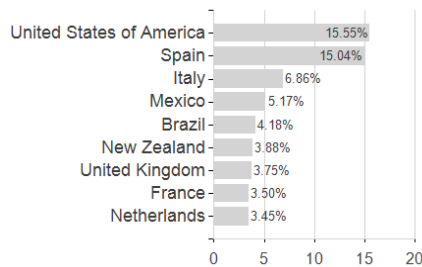
Assets



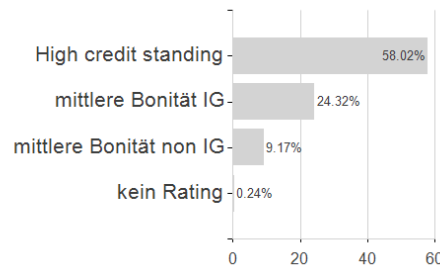
Largest positions



Countries



Rating



Duration

