

AMUNDI TOTAL RETURN - A EUR AD / LU0149168907 / 534304 / Amundi Luxembourg

Last 05/02/2024 ¹	Region	Branch	Type of yield	Type
45.45 EUR	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund

AMUNDI TOTAL RETURN - A EUR AD

■ Benchmark: IX Mischfonds anleihenorient. EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

74

Yearly Performance

2023	+5.15%
2022	-9.77%
2021	+4.95%
2020	+4.30%
2019	+6.26%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.50%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/30/2024) EUR 146.79 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) EUR 153.56 mill.	Dividends		Investment company	
Launch date	11/29/2002	16.02.2024	0.69 EUR	Amundi Luxembourg 5 allée Scheffer, L-2520, Luxembourg Luxembourg https://www.amundi.lu	
KESr report funds	Yes	15.02.2023	0.36 EUR		
Business year start	01.01.	15.02.2022	0.30 EUR		
Sustainability type	-	16.02.2021	0.29 EUR		
Fund manager	Zieffle Ralph, Enrico Stacchetti	17.02.2020	0.58 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.00%	+6.13%	+0.43%	+3.10%	-0.93%	-1.87%	+8.15%	+64.02%
Performance p.a.	-	-	-	+3.09%	-0.46%	-0.63%	+1.58%	+2.33%
Sharpe ratio	-3.16	1.77	-0.56	-0.15	-0.74	-0.88	-0.50	-0.30
Volatility	4.85%	5.03%	4.55%	4.76%	5.77%	5.04%	4.48%	4.89%
Worst month	-	-1.67%	-1.67%	-2.15%	-4.53%	-4.53%	-4.97%	-18.16%
Best month	-	3.73%	3.14%	3.73%	3.73%	3.73%	4.13%	13.33%
Maximum loss	-1.89%	-2.08%	-2.08%	-4.81%	-8.92%	-12.26%	-12.26%	-

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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

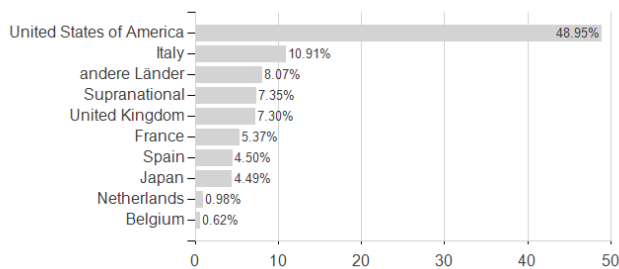
To achieve its objective the Fund may use securities, techniques and instruments e.g. credit linked notes and up to 20% of its net assets in credit default swaps to manage credit risks, issued by specialised first class financial institutions provided, when not used for hedging purposes, their obligations do not exceed the net assets of the Fund. For efficient portfolio management, the Fund may use foreign exchange forwards, swaps, futures and options on securities, European, American and Japanese equity and bond indices, currencies and exchange-traded funds. To minimise the currency risk, assets not denominated in euros may be hedged against the euro. The Fund may hold cash and cash equivalents. The Fund may invest its assets in securities issued or guaranteed by an EU Member State or its authorities, another OECD Member State or a public international organisation to which one or more EU Member States belong.

Investment goal

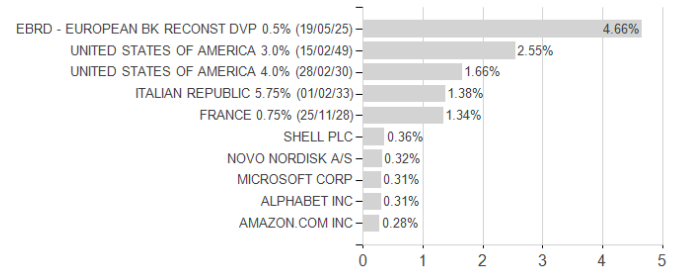
The Fund seeks to generate an attractive return over the recommended holding period while maintaining low economic risk by investing at least two-thirds of its net assets in bonds, including floating-rate securities, zero bonds, convertible and warrant bonds as well as money-market instruments.

Assessment Structure

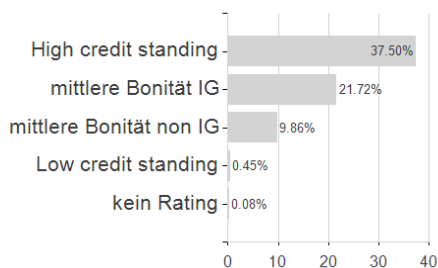
Countries



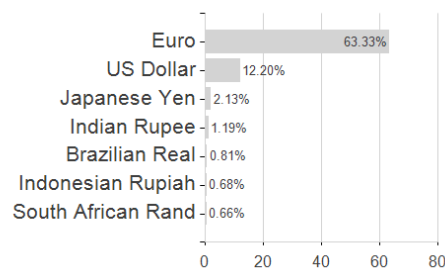
Largest positions



Rating



Currencies



Branches

