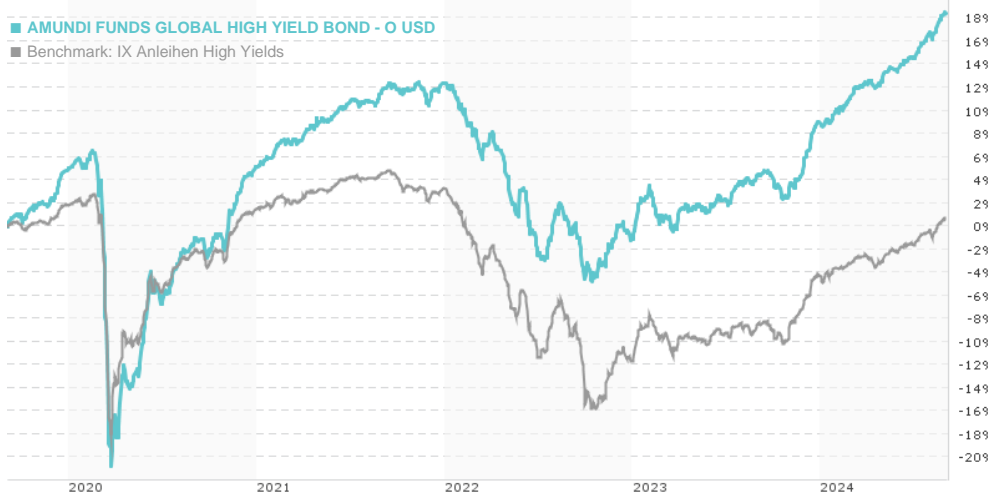


AMUNDI FUNDS GLOBAL HIGH YIELD BOND - O USD / LU1162499286 / A14PBQ / Amundi Luxembourg

Last 09/02/2024 ¹	Region	Branch	Type of yield	Type
1565.20 USD	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund

■ AMUNDI FUNDS GLOBAL HIGH YIELD BOND - O USD
■ Benchmark: IX Anleihen High Yields



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

▲ ▲ ▲ ▲ ▲ ▲

EDA³

-

Yearly Performance

2023	+10.22%
2022	-12.03%
2021	+6.89%
2020	+0.26%
2019	+16.83%

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	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/02/2024) USD 3.13 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/02/2024) USD 136.32 mill.	Dividends		Investment company	
Launch date	2/10/2015	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	Kenneth J. Monaghan, Andrew Feltus, Matthew Shulkin				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.48%	+6.27%	+8.61%	+13.36%	+19.00%	+5.89%	+18.23%	+65.19%
Performance p.a.	-	-	-	+13.40%	+9.07%	+1.93%	+3.40%	+6.01%
Sharpe ratio	6.25	5.06	4.88	3.94	1.55	-0.39	-0.01	0.48
Volatility	2.46%	1.87%	1.98%	2.52%	3.60%	4.02%	6.22%	5.23%
Worst month	-	-0.07%	-0.07%	-1.61%	-4.36%	-5.51%	-18.46%	-18.46%
Best month	-	2.01%	3.60%	3.60%	3.86%	3.86%	6.39%	6.39%
Maximum loss	-0.46%	-0.68%	-0.68%	-2.40%	-4.96%	-15.32%	-25.67%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

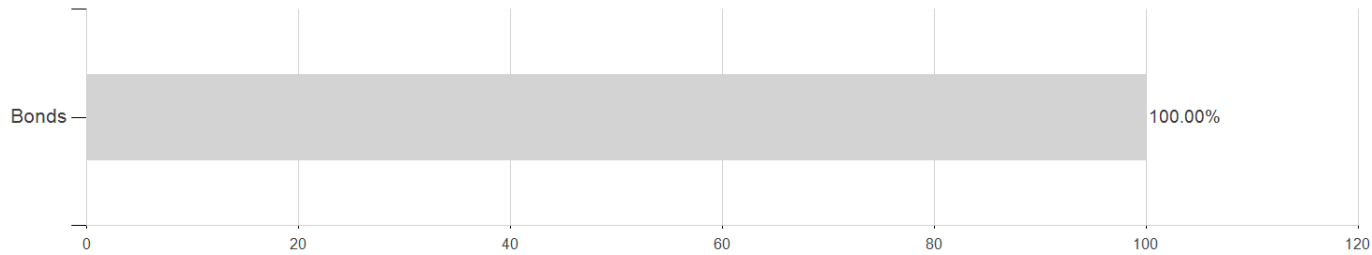
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

AMUNDI FUNDS GLOBAL HIGH YIELD BOND - O USD / LU1162499286 / A14PBQ / Amundi Luxembourg

Assessment Structure

Assets



Countries

