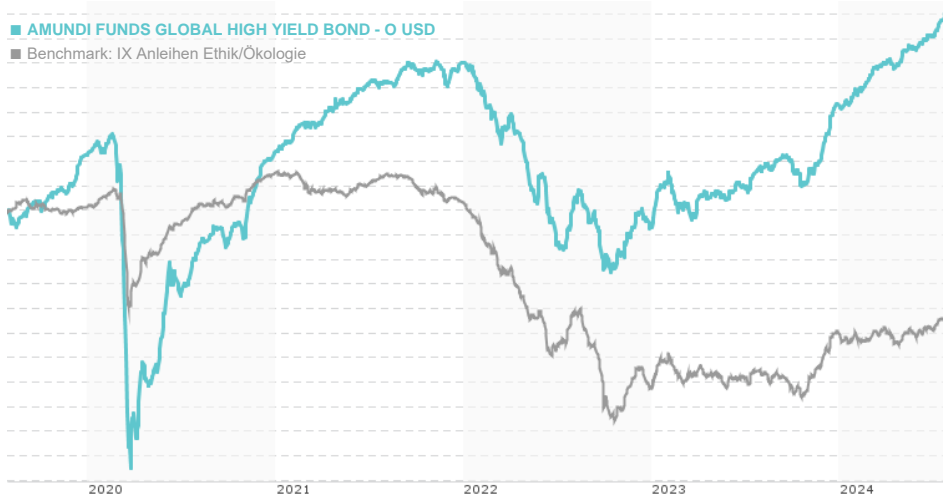


AMUNDI FUNDS GLOBAL HIGH YIELD BOND - O USD / LU1162499286 / A14PBQ / Amundi Luxembourg

Last 07/25/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1537.77 USD	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							75

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	(07/25/2024) USD 3.08 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) USD 132.57 mill.	Dividends		Investment company	
Launch date	2/10/2015	Amundi Luxembourg			
KESt report funds	No	5 allée Scheffer, L-2520, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.amundi.lu			
Fund manager	Kenneth J. Monaghan, Andrew Feltus, Matthew Shulkin				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.41%	+6.19%	+6.70%	+12.34%	+17.43%	+5.00%	+16.13%	+62.30%
Performance p.a.	-	-	-	+12.31%	+8.35%	+1.64%	+3.03%	+5.87%
Sharpe ratio	10.47	4.70	4.47	3.42	1.24	-0.51	-0.11	0.41
Volatility	1.42%	1.94%	1.91%	2.53%	3.76%	4.00%	6.23%	5.26%
Worst month	-	0.09%	0.09%	-1.61%	-4.36%	-5.51%	-18.46%	-18.46%
Best month	-	1.54%	3.60%	3.60%	3.86%	3.86%	6.39%	6.39%
Maximum loss	-0.16%	-0.68%	-0.68%	-2.40%	-6.57%	-15.32%	-25.67%	-

Distribution permission

Austria, Germany, Switzerland

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

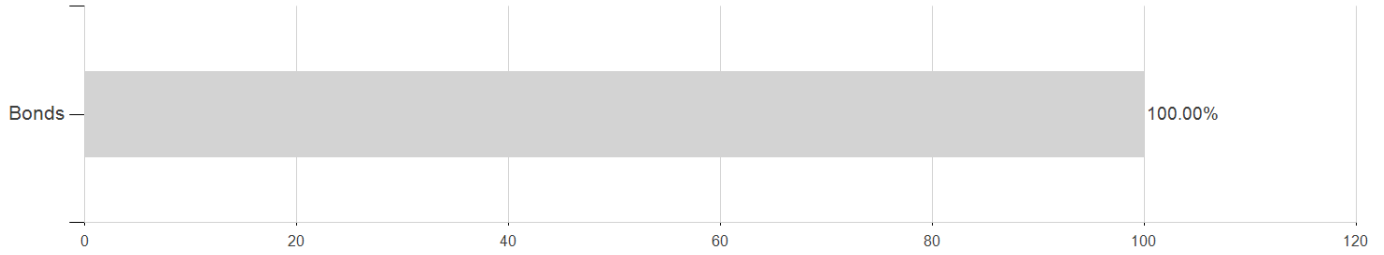
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> 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

