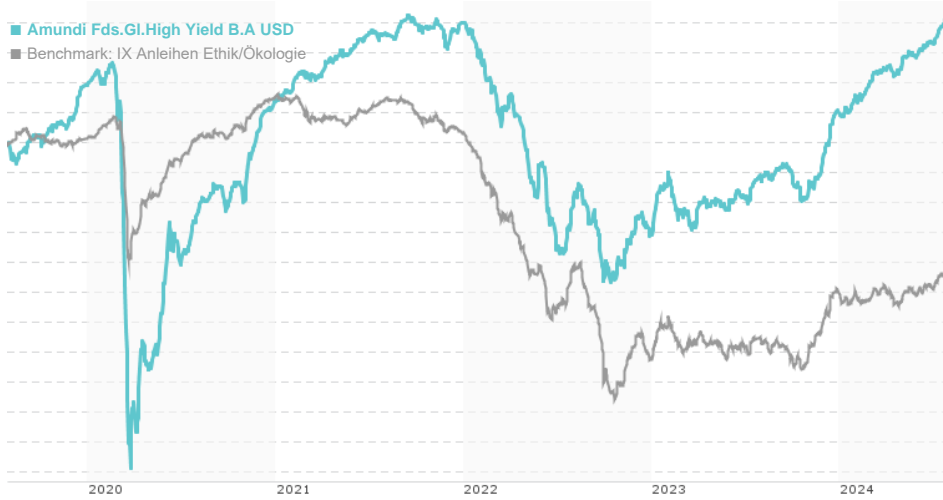


Amundi Fds.GI.High Yield B.A USD / LU1162499369 / A14PBR / Amundi Luxembourg

Last 07/25/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
138.40 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	+8.84%
2022	-13.13%
2021	+5.02%
2020	-1.02%
2019	+15.21%

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	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(07/25/2024) USD 0.217 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) USD 132.33 mill.	Dividends		Investment company	
Launch date	2/10/2015	Amundi Luxembourg			
KESt report funds	Yes	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	+1.31%	+5.53%	+5.93%	+10.93%	+14.47%	+0.85%	+8.33%	+38.40%
Performance p.a.	-	-	-	+10.90%	+6.98%	+0.28%	+1.61%	+3.49%
Sharpe ratio	9.44	3.97	3.68	2.91	0.87	-0.85	-0.35	-0.04
Volatility	1.43%	1.94%	1.93%	2.49%	3.78%	4.04%	6.04%	4.92%
Worst month	-	-0.02%	-0.02%	-1.72%	-4.46%	-5.88%	-18.55%	-18.55%
Best month	-	1.44%	3.22%	3.22%	3.52%	3.52%	6.27%	6.27%
Maximum loss	-0.18%	-0.71%	-0.71%	-2.50%	-6.78%	-16.50%	-25.76%	-

Distribution permission

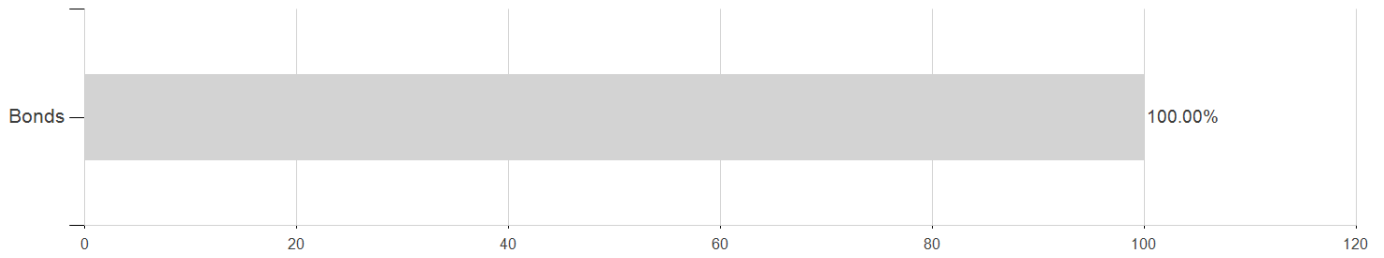
Austria, Germany, Switzerland, Luxembourg

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

