

Amundi Fds.GI.High Yield B.A EUR H / LU1162499526 / A14PBT / Amundi Luxembourg

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
104.03 EUR	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	75						

Yearly Performance

2023	+6.51%
2022	-14.95%
2021	+4.31%
2020	-2.66%
2019	+11.96%

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	(07/26/2024) USD 1.70 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	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	+1.40%	+4.80%	+5.11%	+9.16%	+10.08%	-4.46%	-0.50%	+3.98%
Performance p.a.	-	-	-	+9.13%	+4.91%	-1.51%	-0.10%	+0.54%
Sharpe ratio	10.11	3.22	2.88	2.19	0.33	-1.29	-0.63	-0.60
Volatility	1.46%	1.91%	1.93%	2.49%	3.78%	4.04%	6.06%	5.25%
Worst month	-	-0.15%	-0.15%	-1.85%	-4.74%	-6.09%	-18.88%	-18.88%
Best month	-	1.49%	3.05%	3.05%	3.26%	3.26%	6.20%	6.20%
Maximum loss	-0.15%	-0.74%	-0.74%	-2.64%	-7.24%	-17.93%	-26.03%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

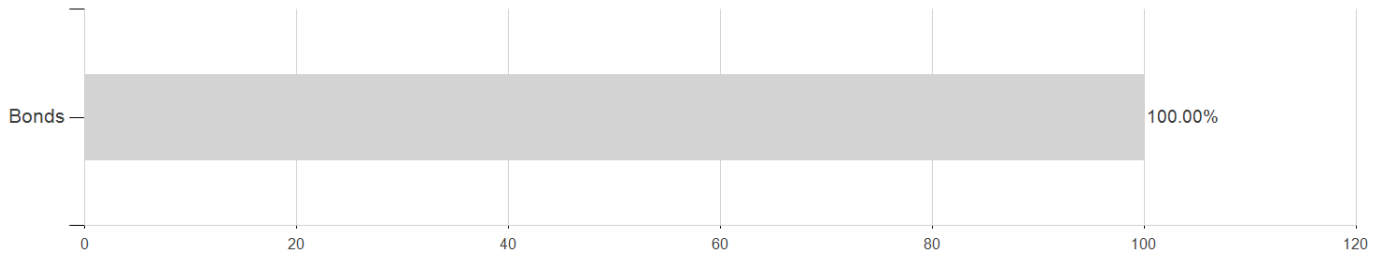
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

