

Amundi USD HY Corp.Bd.ESG-UE Dist / LU1435356149 / LYX0V1 / Amundi Luxembourg

Last 10/17/2024 ¹	Country	Branch	Type of yield	Type
96.36 USD	United States of America	ETF Bonds	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	73

Yearly Performance

2023	+11.73%
2022	-12.33%
2021	+3.81%
2020	+5.49%
2019	+13.78%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	ETF Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(10/17/2024) USD 88.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/17/2024) USD 185.18 mill.	Dividends		Investment company	
Launch date	2/15/2024	12.12.2023	5.31 USD	Amundi Luxembourg	
KESt report funds	Yes	07.12.2022	2.13 USD	5 allée Scheffer, L-2520, Luxembourg	
Business year start	01.10.	06.07.2022	2.92 USD	Luxembourg	
Sustainability type	Ethics/ecology	08.12.2021	2.06 USD	https://www.amundi.lu	
Fund manager	-	07.07.2021	5.19 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.23%	+8.42%	+7.43%	+17.04%	+23.98%	+6.26%	+17.85%	+45.20%
Performance p.a.	-	-	-	+16.99%	+11.33%	+2.04%	+3.33%	+4.60%
Sharpe ratio	-0.18	5.03	2.02	3.67	1.68	-0.21	0.02	0.26
Volatility	2.07%	2.84%	3.10%	3.77%	4.83%	5.51%	6.64%	5.46%
Worst month	-	-1.07%	-1.07%	-1.29%	-1.55%	-6.70%	-11.78%	-11.78%
Best month	-	2.10%	3.90%	4.91%	4.91%	6.04%	6.04%	6.04%
Maximum loss	-0.64%	-0.92%	-1.84%	-1.84%	-4.57%	-16.07%	-21.59%	-

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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Investment strategy

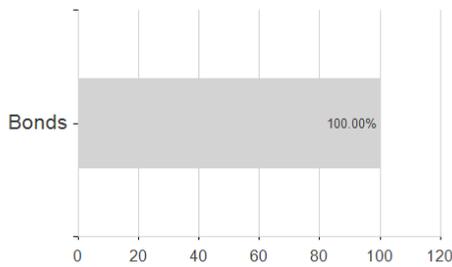
The Index tracks fixed-rate, high-yield corporate bond with at least USD300mn par amount outstanding. This index is based on the Bloomberg US Corporate High Yield Index (the "Parent Index") and applies additional criteria to include issuers with MSCI ESG Ratings of BBB or higher and negatively screens issuers that are involved in business activities that are restricted according to pre-defined Business Involvement Screens and issuers with a "Red" MSCI ESG Controversy Score. The Sub-Fund promotes environmental and/or social characteristics through among others, replicating an Index integrating an environmental, social and governance ("ESG") rating. The Index methodology is constructed using a "Best-in-class approach": best ranked companies are selected to construct the Index. "Best-in-class" is an approach where leading or best-performing investments are selected within a universe, industry sector or class. Using such Best-in-class approach, the Index follows an extra-financial approach significantly engaging that permits the reduction by at least 20% of the initial investment universe (expressed in number of issuers). The exposure to the Index will be achieved through a direct replication, mainly by making direct investments in transferable securities and/or other eligible assets representing the Index constituents. The Sub-Fund intends to implement a sampled replication model in order to track the performance of the Index and it is therefore not expected that the sub-fund will hold each and every underlying component of the Index at all times or hold them in the same proportion as their weightings in the Index.

Investment goal

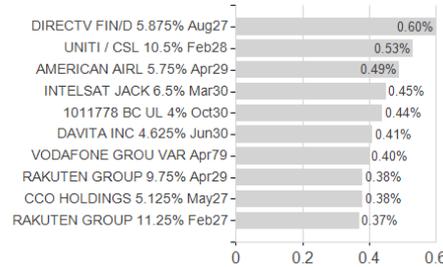
The objective of this Sub-Fund is to track the performance of Bloomberg MSCI US Corporate High Yield SRI Sustainable Index (the "Index"), and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. The anticipated level of the tracking error, under normal market conditions is indicated in the prospectus of the Sub-Fund.

Assessment Structure

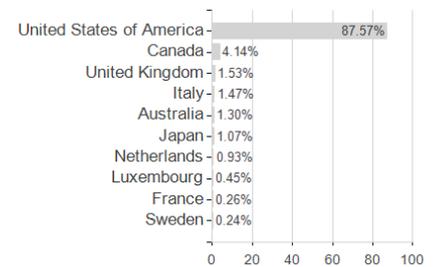
Assets



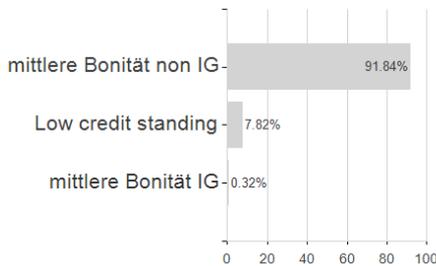
Largest positions



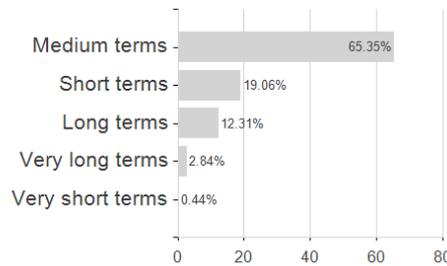
Countries



Rating



Duration



Currencies

