

Amundi ABS I EUR / FR0010319996 / A14Z0R / Amundi AM (FR)

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
275796.47 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+6.94%
2022	-1.89%
2021	+0.91%
2020	+0.67%
2019	+0.88%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 4
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(10/30/2024) EUR 811.47 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/14/2024) EUR 1,013.42 mill.	Dividends		Investment company	
Launch date	5/16/2006	Amundi AM (FR) 90 boulevard Pasteur, 75015, Paris France www.amundi.fr/			
KESr report funds	Yes				
Business year start	01.06.				
Sustainability type	-				
Fund manager	Geoffrey Sauwala & Amadou Loum				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.48%	+3.01%	+5.80%	+7.17%	+14.60%	+10.87%	+12.85%	+37.90%
Performance p.a.	-	-	-	+7.15%	+7.05%	+3.51%	+2.44%	+1.75%
Sharpe ratio	10.28	9.63	11.30	11.93	7.10	0.51	-0.23	-0.76
Volatility	0.29%	0.31%	0.35%	0.34%	0.56%	0.88%	2.63%	1.72%
Worst month	-	0.25%	0.25%	0.23%	-0.08%	-1.31%	-4.72%	-4.72%
Best month	-	0.62%	1.00%	1.00%	1.23%	1.23%	1.93%	2.80%
Maximum loss	-0.01%	-0.06%	-0.07%	-0.07%	-0.41%	-3.93%	-5.37%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

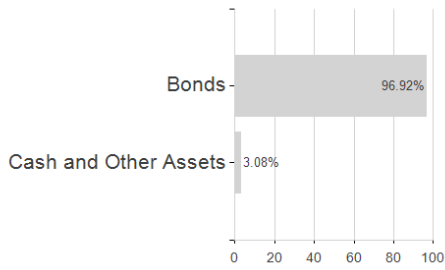
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2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

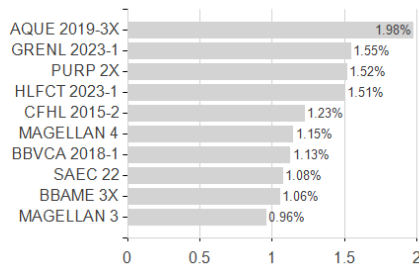
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

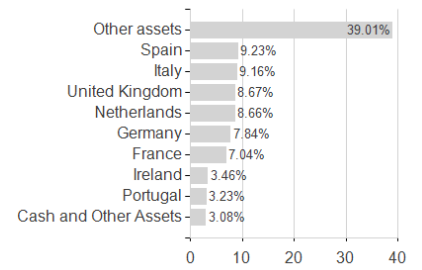
Assets



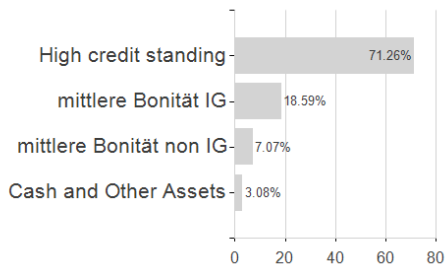
Largest positions



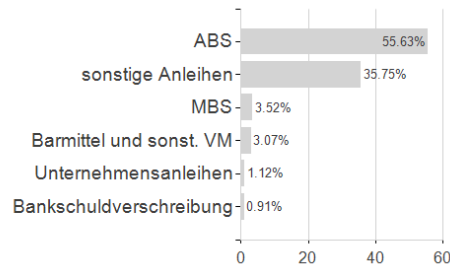
Countries



Rating



Issuer



Duration

