

AM. EUR FL.RATE CORP.BD.ESG UE Acc / LU1681041114 / A2H585 / Amundi Luxembourg

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
106.35 EUR	Worldwide	ETF Bonds	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	80

Yearly Performance

2023	+3.72%
2022	-0.47%
2021	-0.44%
2020	+0.07%
2019	+0.71%

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	-
Sub category	ETF Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/19/2024) EUR 1,015.08 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/16/2023) EUR 1,446.47 mill.	Dividends		Investment company	
Launch date	4/5/2018	Amundi Luxembourg			
KESt report funds	Yes	5 allée Scheffer, L-2520, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.amundi.lu			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.36%	+2.24%	+2.49%	+4.48%	+6.77%	+5.53%	+5.39%	+5.02%
Performance p.a.	-	-	-	+4.47%	+3.32%	+1.81%	+1.06%	+0.78%
Sharpe ratio	5.48	4.98	5.50	4.22	-0.95	-4.84	-4.33	-5.23
Volatility	0.15%	0.17%	0.17%	0.19%	0.38%	0.39%	0.61%	0.56%
Worst month	-	0.25%	0.25%	0.25%	-0.08%	-0.57%	-3.11%	-3.11%
Best month	-	0.42%	0.42%	0.42%	0.42%	0.42%	1.30%	1.30%
Maximum loss	0.00%	-0.01%	-0.01%	-0.02%	-0.53%	-1.31%	-3.34%	-

Distribution permission

Austria, Germany

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

AM. EUR FL.RATE CORP.BD.ESG UE Acc / LU1681041114 / A2H585 / Amundi Luxembourg

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](#)

Investment strategy

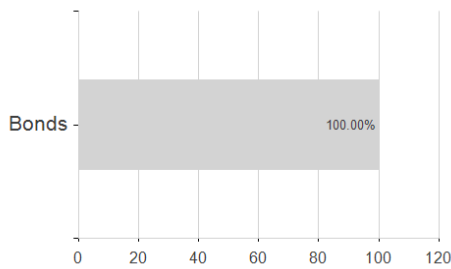
The Index is a Total Return Index : the coupons paid by the index constituents are included in the index return. iBoxx MSCI ESG EUR FRN Investment Grade Corporates TCA Index is a bond index representative of euro-denominated investment grade floating rate note (FRN) bonds issued by corporate issuers from developed countries that follows the rules of the iBoxx EUR FRN Investment Grade Corporates TCA Index (the "Parent Index") and applies ESG criteria for security eligibility.

Investment goal

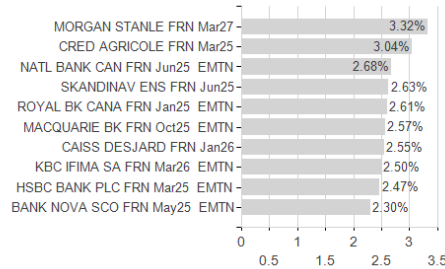
The objective of this Sub-Fund is to track the performance of iBoxx MSCI ESG EUR FRN Investment Grade Corporates TCA Index, and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. The Sub-Fund aims to achieve a level of tracking error of the Sub-Fund and its index that will not normally exceed 1%.

Assessment Structure

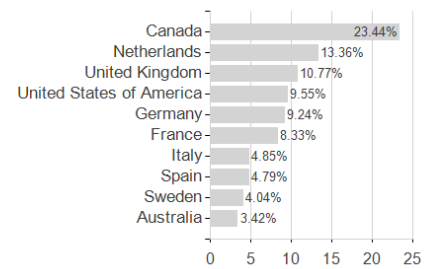
Assets



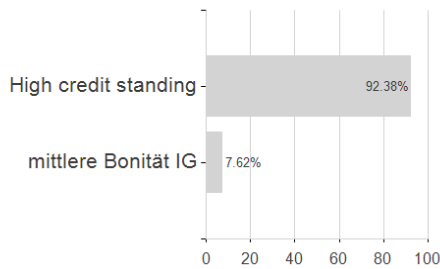
Largest positions



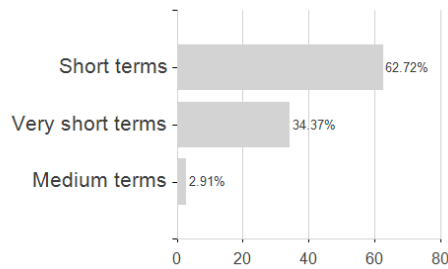
Countries



Rating



Duration



Currencies

