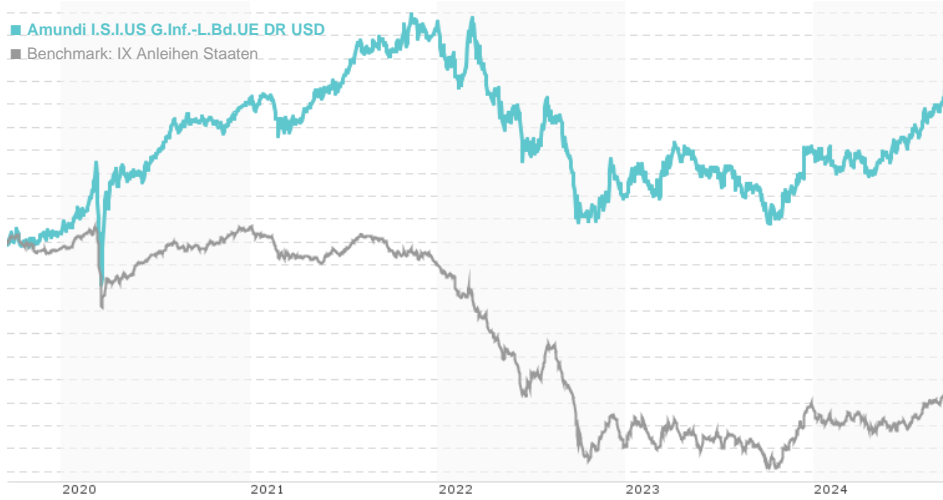


Amundi I.S.I.US G.Inf.-L.Bd.UE DR USD / LU1525419294 / A2DG3S / Amundi Luxembourg

Last 09/16/2024 ¹	Country	Branch	Type of yield	Type
62.06 USD	United States of America	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	55						

Yearly Performance

2023	+3.82%
2022	-12.67%
2021	+5.88%
2020	+11.68%
2019	+8.81%

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	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/16/2024) USD 12.28 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/13/2024) USD 23.36 mill.	Dividends		Investment company	
Launch date	1/24/2017	Amundi Luxembourg			
KESt report funds	Yes	5 allée Scheffer, L-2520, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	-	https://www.amundi.lu			
Fund manager	Olivier Chatelot				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.34%	+6.54%	+5.12%	+8.35%	+6.55%	-3.41%	+13.73%	+23.55%
Performance p.a.	-	-	-	+8.37%	+3.22%	-1.15%	+2.60%	+2.80%
Sharpe ratio	8.04	2.25	0.83	0.89	-0.04	-0.65	-0.13	-0.11
Volatility	3.46%	4.47%	4.66%	5.53%	6.63%	7.16%	6.82%	5.90%
Worst month	-	-1.76%	-1.76%	-1.94%	-6.98%	-6.98%	-6.98%	-6.98%
Best month	-	1.87%	2.73%	2.79%	2.93%	4.59%	4.59%	4.59%
Maximum loss	-0.49%	-1.94%	-2.41%	-3.00%	-6.50%	-15.18%	-15.18%	-

Distribution permission

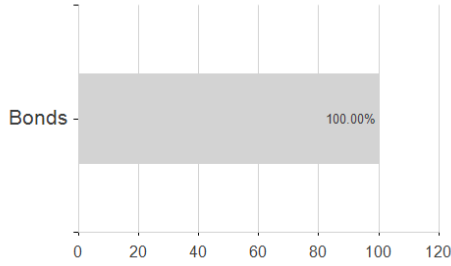
Austria, Germany, Czech Republic

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](#)

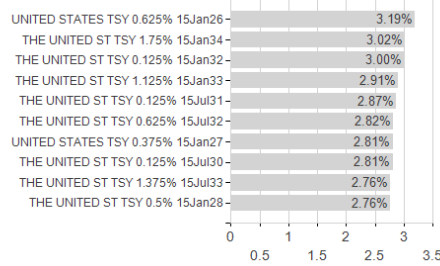
Amundi I.S.I.US G.Inf.-L.Bd.UE DR USD / LU1525419294 / A2DG3S / Amundi Luxembourg

Assessment Structure

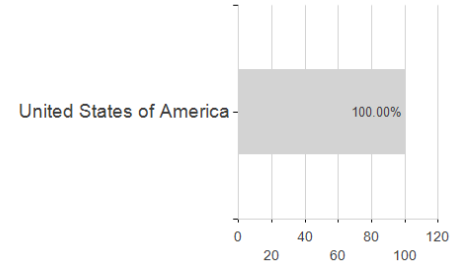
Assets



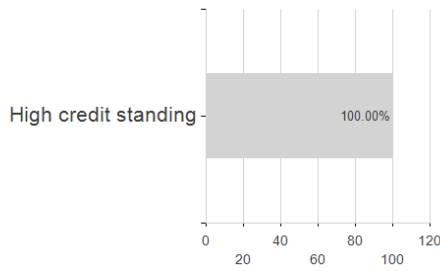
Largest positions



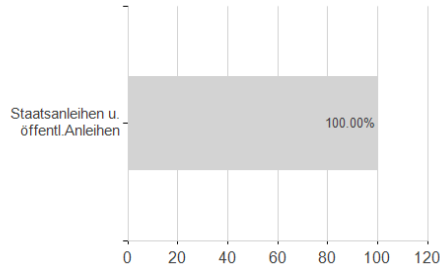
Countries



Rating



Issuer



Duration

