

Amundi Fds.GI.Aggregate Bd.C USD / LU1883317189 / A2PDF9 / Amundi Luxembourg

Last 11/11/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
44.66 USD	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						

Yearly Performance

2023	+5.83%
2022	-10.00%
2021	-3.12%
2020	+2.36%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/11/2024) USD 0.063 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/14/2024) USD 4,277.11 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	6/7/2019	04.11.2024	0.19 USD	Amundi Luxembourg	
KESr report funds	No	01.10.2024	0.19 USD	5 allée Scheffer, L-2520, Luxembourg	
Business year start	01.07.	02.09.2024	0.19 USD	Luxembourg	
Sustainability type	-	01.08.2024	0.19 USD	https://www.amundi.lu	
Fund manager	Grégoire Pesques, Reine Bitar, Nicolas Dahan	01.07.2024	0.19 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.44%	+2.38%	+2.86%	+7.26%	+9.47%	-3.32%	-2.07%	+1.92%
Performance p.a.	-	-	-	+7.28%	+4.62%	-1.12%	-0.42%	+0.35%
Sharpe ratio	-3.17	0.63	0.10	1.27	0.44	-1.10	-0.78	-0.61
Volatility	2.57%	2.87%	3.09%	3.35%	3.66%	3.79%	4.41%	4.39%
Worst month	-	-1.44%	-1.46%	-1.46%	-1.46%	-3.19%	-7.76%	-7.76%
Best month	-	1.76%	2.94%	2.94%	2.94%	2.94%	3.30%	3.30%
Maximum loss	-1.40%	-1.87%	-1.87%	-1.87%	-3.73%	-13.02%	-14.70%	-

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Austria, Germany, Switzerland, Luxembourg, 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](#)

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### Investment strategy

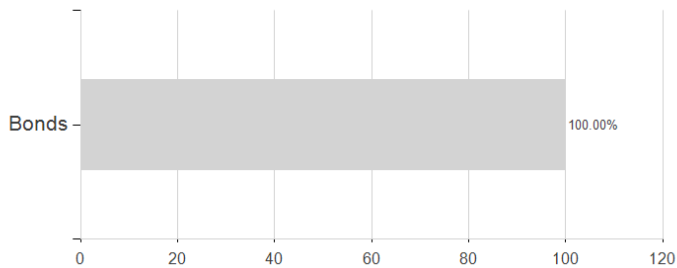
The Sub-Fund invests at least 67% of assets in debt instruments that are issued or guaranteed by OECD governments or issued by corporate entities. There are no currency constraints on these investments. The Sub-Fund may invest less than 25% of the net assets in Chinese bonds denominated in local currency and investments may be made indirectly or directly (i.e. via Direct CIBM access). The Sub-Fund's exposure to MBSs and ABSs is limited to 40% of net assets. This includes indirect exposure gained through to-be-announced securities (TBA), which is limited to 20% of net assets. The Sub-Fund invests at least 80% of assets in investment-grade securities. The Sub-Fund makes use of derivatives to reduce various risks, for efficient portfolio management and as a way to gain exposure (long or short) to various assets, markets or other investment opportunities (including derivatives which focus on credit interest rates and foreign exchange).

### Investment goal

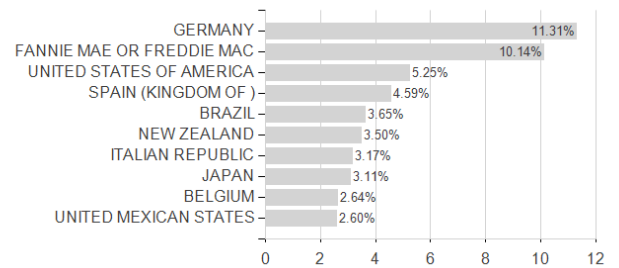
To achieve a combination of income and capital growth (total return).

### Assessment Structure

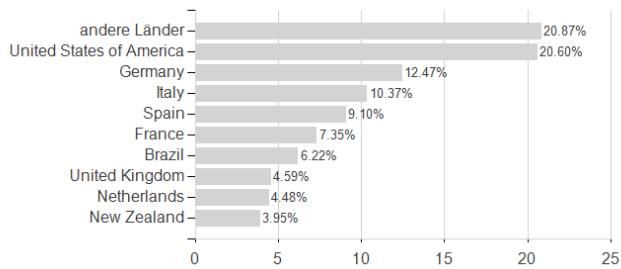
#### Assets



#### Largest positions



#### Countries



#### Rating

