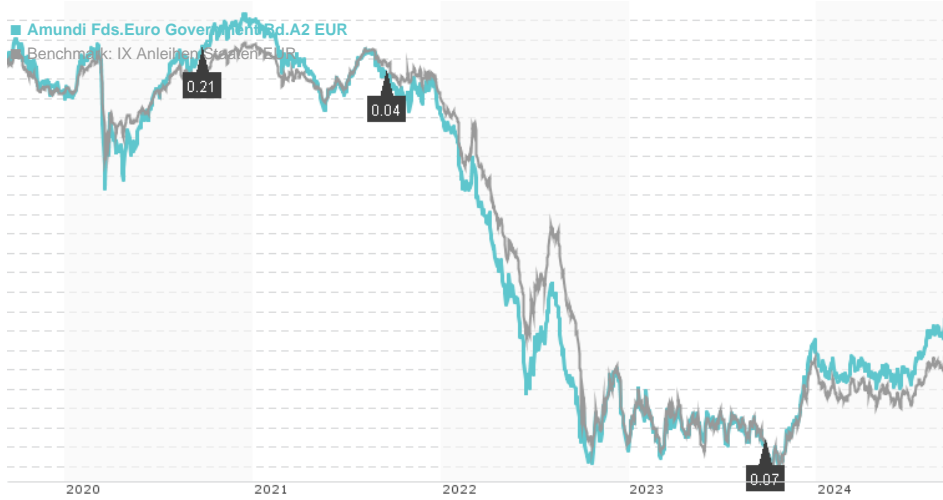


Amundi Fds.Euro Government Bd.A2 EUR / LU1882473348 / A2PDE2 / Amundi Luxembourg

Last 09/09/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
44.67 EUR	Euroland	Government Bonds	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>						
	84						

Yearly Performance

2023	+6.36%
2022	-17.76%
2021	-4.78%
2020	+4.07%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.50%	Minimum investment	UNT 0
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	(09/09/2024) EUR 1.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/09/2024) EUR 423.16 mill.	Dividends		Investment company	
Launch date	6/7/2019	20.09.2023	0.07 EUR	Amundi Luxembourg	
KESt report funds	Yes	14.09.2021	0.04 EUR	5 allée Scheffer, L-2520, Luxembourg	
Business year start	01.07.	22.09.2020	0.21 EUR	Luxembourg	
Sustainability type	-			https://www.amundi.lu	
Fund manager	Isabelle Vic-Philippe				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.84%	+2.38%	+1.94%	+7.35%	+4.08%	-12.96%	-13.77%	-10.08%
Performance p.a.	-	-	-	+7.38%	+2.02%	-4.52%	-2.92%	-2.00%
Sharpe ratio	1.63	0.31	-0.14	0.80	-0.23	-1.28	-1.11	-0.95
Volatility	4.19%	4.38%	4.45%	4.90%	6.31%	6.25%	5.76%	5.74%
Worst month	-	-1.26%	-1.26%	-2.47%	-3.98%	-4.79%	-4.79%	-4.79%
Best month	-	2.34%	3.45%	3.45%	3.45%	3.60%	3.60%	3.60%
Maximum loss	-0.74%	-1.83%	-2.06%	-2.97%	-6.15%	-20.66%	-22.85%	-

Distribution permission

Austria, Germany, Switzerland

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 Fds.Euro Government Bd.A2 EUR / LU1882473348 / A2PDE2 / Amundi Luxembourg**

**Investment strategy**

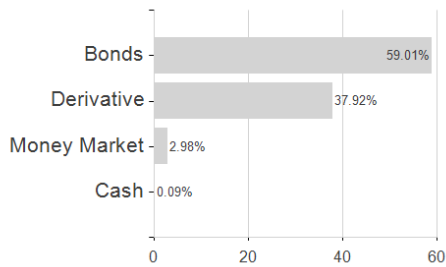
The Sub-Fund invests at least 51% of assets in bonds that are denominated in euro and are issued or guaranteed by any member state of the Eurozone. Non-euro investments are aimed to be hedged against the euro. There are no rating or currency constraints on these investments. The Sub-Fund makes use of 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 interest rates, volatility and inflation). The Sub-Fund may use governmental credit default swaps (up to 40% of net assets). Benchmark : The Sub-Fund is actively managed by reference to and seeks to outperform the JP Morgan EMU Government Bond Investment Grade Index. The Sub-Fund is mainly exposed to the issuers of the Benchmark, however, the management of the Sub-Fund is discretionary, and will be exposed to issuers not included in the Benchmark. The Sub-Fund monitors risk exposure in relation to the Benchmark however the extent of deviation from the Benchmark is expected to be significant.

**Investment goal**

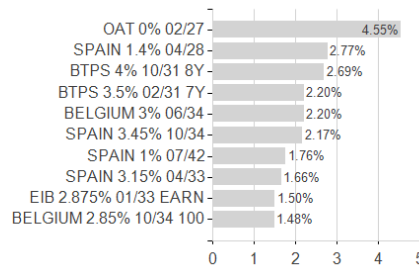
To achieve a combination of income and capital growth (total return).

**Assessment Structure**

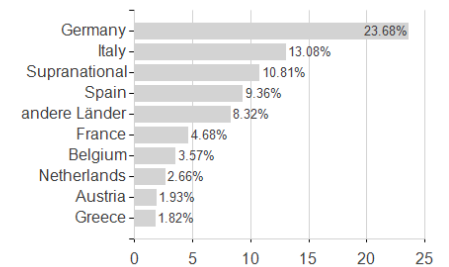
**Assets**



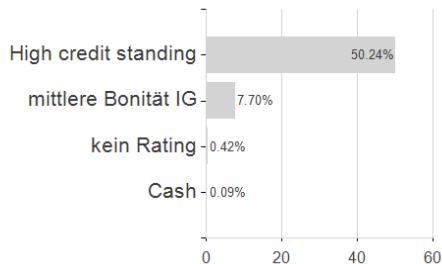
**Largest positions**



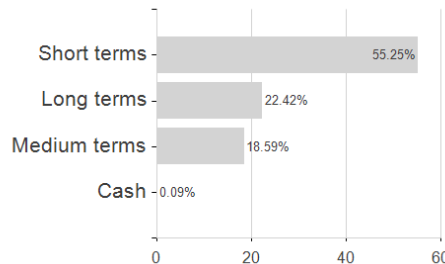
**Countries**



**Rating**



**Duration**



**Currencies**

