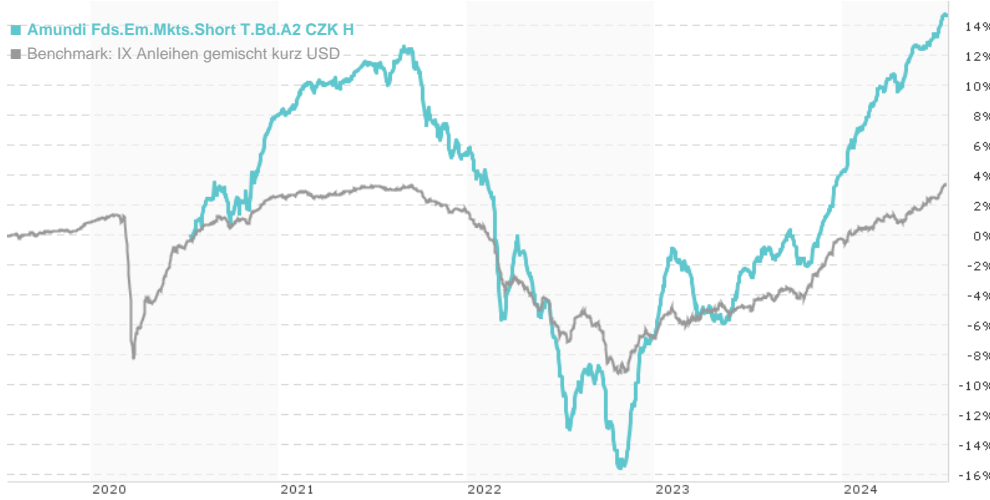


Amundi Fds.Em.Mkts.Short T.Bd.A2 CZK H / LU1882462572 / A2PCKR / Amundi Luxembourg

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
1176.08 CZK	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	76

Yearly Performance

2023	+11.62%
2022	-11.39%
2021	-2.55%

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	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/19/2024) USD 150.04 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) USD 5,625.22 mill.	Dividends		Investment company	
Launch date	2/29/2016	Amundi Luxembourg			
KESr report funds	No	5 allée Scheffer, L-2520, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.amundi.lu			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.56%	+8.30%	+10.06%	+16.33%	+31.72%	+3.10%	-	+14.74%
Performance p.a.	-	-	-	+16.28%	+14.75%	+1.02%	-	+3.48%
Sharpe ratio	11.89	6.57	6.94	4.96	2.89	-0.60	-	-0.05
Volatility	1.43%	2.08%	2.24%	2.55%	3.83%	4.43%	0.00%	4.26%
Worst month	-	0.14%	0.14%	-1.11%	-3.92%	-4.79%	0.00%	-4.79%
Best month	-	2.63%	2.86%	3.09%	7.01%	7.01%	0.00%	7.01%
Maximum loss	-0.20%	-0.99%	-0.99%	-2.42%	-7.57%	-24.99%	0.00%	-

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Amundi Fds.Em.Mkts.Short T.Bd.A2 CZK H / LU1882462572 / A2PCKR / Amundi Luxembourg

Investment strategy

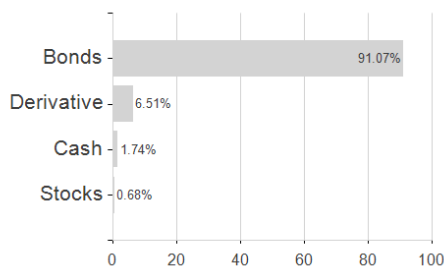
The sub-fund is actively managed. It mainly invests in emerging market corporate and government bonds and money market instruments. These investments are denominated in any OECD currency and may be below investment grade. Typically, the sub-fund's average interest rate duration is no more than 3 years. The sub-fund may or may not hedge currency risk at the portfolio level, at the discretion of the investment manager, so long as exposure to emerging market currencies is no higher than 25% of net assets. The sub-fund uses derivatives to reduce various risks (hedging), manage the portfolio more efficiently, and gain exposure (long or short) to various assets, markets or other investment opportunities such as credit, interest rates and foreign exchange.

Investment goal

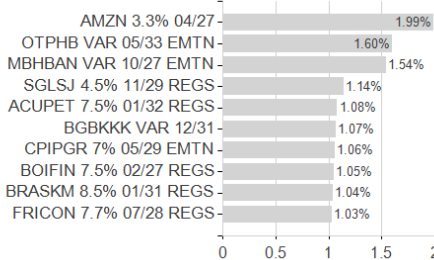
Seeks to increase the value of your investment (through income and capital growth) over the recommended holding period, while achieving an ESG score greater than that of its investment universe.

Assessment Structure

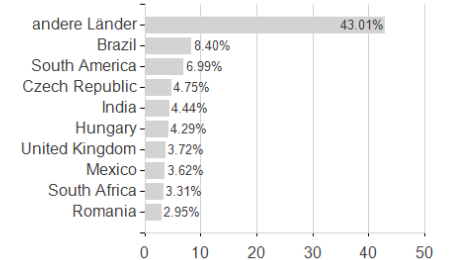
Assets



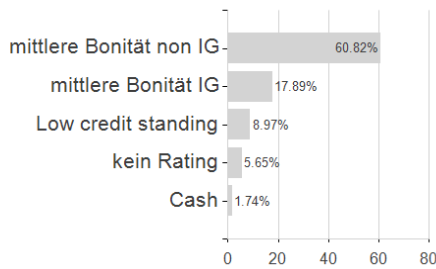
Largest positions



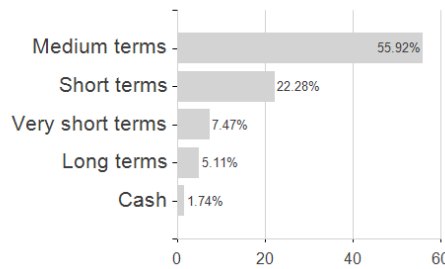
Countries



Rating



Duration



Currencies

