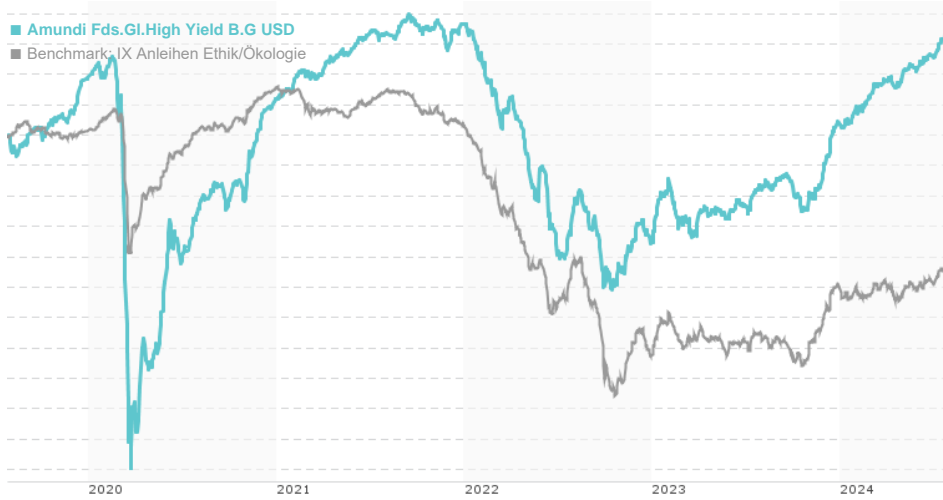


Amundi Fds.GI.High Yield B.G USD / LU1162499799 / A14PBU / Amundi Luxembourg

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
132.61 USD	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	75						

Yearly Performance

2023	+8.52%
2022	-13.38%
2021	+4.78%
2020	-1.32%
2019	+14.93%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(07/25/2024) USD 1.75 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) USD 132.33 mill.	Dividends		Investment company	
Launch date	2/10/2015	Amundi Luxembourg			
KESt report funds	No	5 allée Scheffer, L-2520, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.amundi.lu			
Fund manager	Kenneth J. Monaghan, Andrew Feltus, Matthew Shulkin				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.28%	+5.37%	+5.75%	+10.60%	+13.80%	-0.02%	+6.81%	+32.92%
Performance p.a.	-	-	-	+10.57%	+6.67%	-0.01%	+1.32%	+3.19%
Sharpe ratio	9.22	3.79	3.50	2.77	0.79	-0.92	-0.39	-0.10
Volatility	1.42%	1.94%	1.94%	2.49%	3.78%	4.03%	6.04%	5.00%
Worst month	-	-0.05%	-0.05%	-1.75%	-4.49%	-5.87%	-18.58%	-18.58%
Best month	-	1.42%	3.20%	3.20%	3.49%	3.49%	6.25%	6.25%
Maximum loss	-0.18%	-0.71%	-0.71%	-2.53%	-6.82%	-16.75%	-25.78%	-

Distribution permission

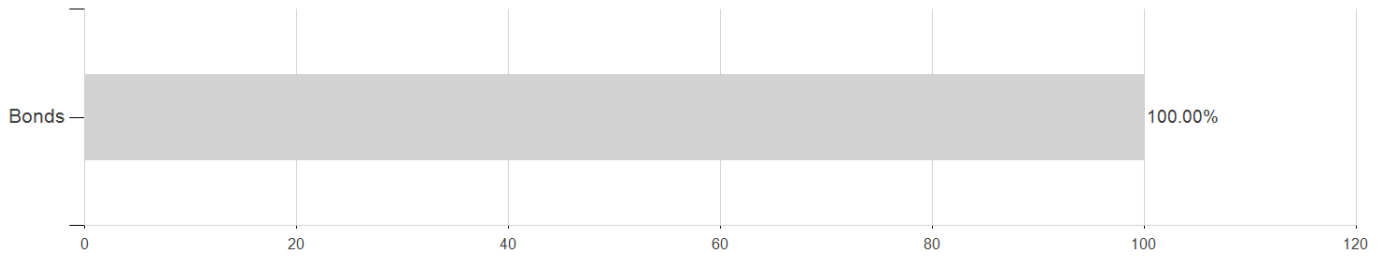
Austria, Germany, Switzerland, Luxembourg

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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Assessment Structure

Assets



Countries

