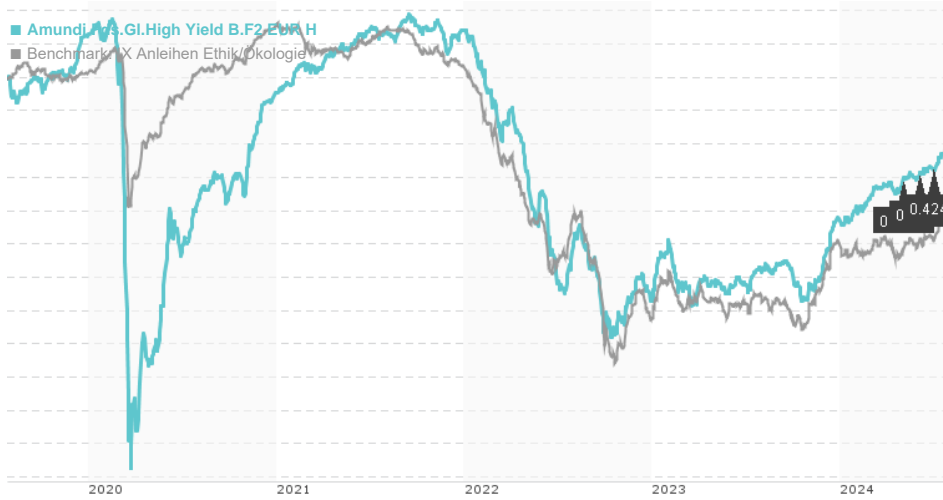


Amundi Fds.GI.High Yield B.F2 EUR H / LU1250883417 / A14VB3 / Amundi Luxembourg

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
70.33 EUR	Worldwide	Corporate Bonds	paying dividend	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	+5.67%
2022	-15.76%
2021	+3.76%
2020	-3.30%
2019	+11.24%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	0.00%
Tranch volume	(07/25/2024) USD 0.379 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) USD 132.33 mill.	Dividends		Investment company	
Launch date	6/18/2015	01.07.2024	0.42 EUR	Amundi Luxembourg	
KESt report funds	No	03.06.2024	0.42 EUR	5 allée Scheffer, L-2520, Luxembourg	
Business year start	01.07.	02.05.2024	0.42 EUR	Luxembourg	
Sustainability type	Ethics/ecology	02.04.2024	0.42 EUR	https://www.amundi.lu	
Fund manager	Kenneth J. Monaghan, Andrew Feltus, Matthew Shulkin	01.03.2024	0.42 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.10%	+4.30%	+4.53%	+8.19%	+7.83%	-6.81%	-4.21%	+8.00%
Performance p.a.	-	-	-	+8.17%	+3.84%	-2.32%	-0.86%	+0.95%
Sharpe ratio	7.26	2.65	2.35	1.81	0.04	-1.50	-0.75	-0.54
Volatility	1.45%	1.92%	1.92%	2.48%	3.77%	4.01%	6.04%	5.05%
Worst month	-	-0.22%	-0.22%	-1.93%	-4.81%	-5.86%	-18.94%	-18.94%
Best month	-	1.26%	2.98%	2.98%	3.41%	3.41%	6.14%	6.14%
Maximum loss	-0.22%	-0.74%	-0.74%	-2.72%	-7.39%	-18.68%	-26.09%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

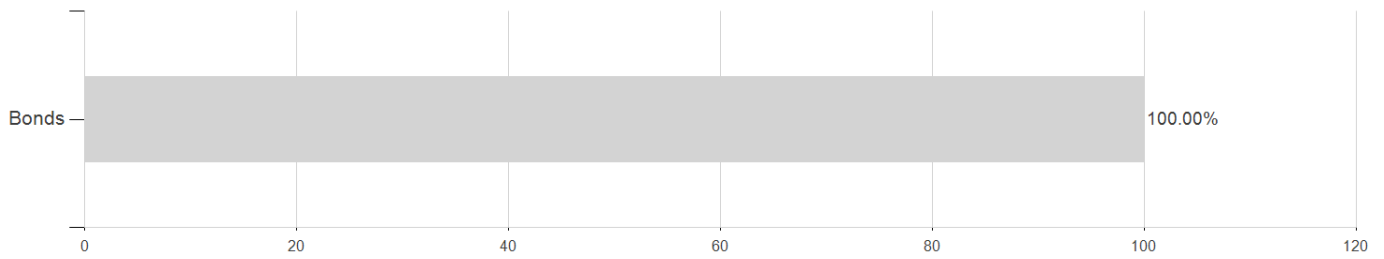
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

