

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

Last 08/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
70.89 EUR	Worldwide	Corporate 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>						
	-						

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	(08/29/2024) USD 0.352 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/29/2024) USD 135.37 mill.	Dividends		Investment company	
Launch date	6/18/2015	01.08.2024	0.42 EUR	Amundi Luxembourg	
KESt report funds	No	01.07.2024	0.42 EUR	5 allée Scheffer, L-2520, Luxembourg	
Business year start	01.07.	03.06.2024	0.42 EUR	Luxembourg	
Sustainability type	-	02.05.2024	0.42 EUR	https://www.amundi.lu	
Fund manager	Kenneth J. Monaghan, Andrew Feltus, Matthew Shulkin	02.04.2024	0.42 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.23%	+4.53%	+6.00%	+9.49%	+8.31%	-5.84%	-2.20%	+9.52%
Performance p.a.	-	-	-	+9.46%	+4.07%	-1.99%	-0.44%	+1.11%
Sharpe ratio	5.06	3.10	2.90	2.41	0.16	-1.36	-0.66	-0.48
Volatility	2.37%	1.86%	1.99%	2.48%	3.65%	4.03%	6.03%	5.03%
Worst month	-	-0.22%	-0.22%	-1.93%	-4.81%	-5.86%	-18.94%	-18.94%
Best month	-	1.68%	2.98%	2.98%	3.41%	3.41%	6.14%	6.14%
Maximum loss	-0.66%	-0.74%	-0.74%	-2.72%	-5.80%	-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.

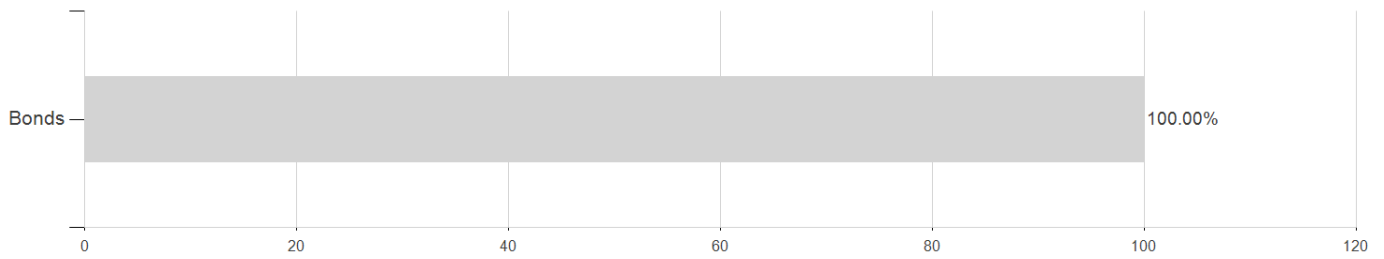
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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

Assessment Structure

Assets



Countries

