

Amundi Fds.GI.Aggregate Bd.I USD / LU1327396419 / A2ABMH / Amundi Luxembourg

Last 11/08/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
987.62 USD	Worldwide	Bonds: Mixed	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	+7.57%
2022	-8.96%
2021	-1.70%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 5,000,000.00
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	20.00%
Tranch volume	(11/08/2024) USD 2.91 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/14/2024) USD 4,277.11 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	11/25/2015	04.11.2024	4.14 USD	Amundi Luxembourg	
KESr report funds	No	01.10.2024	4.14 USD	5 allée Scheffer, L-2520, Luxembourg	
Business year start	01.07.	02.09.2024	4.14 USD	Luxembourg	
Sustainability type	-	01.08.2024	4.14 USD	https://www.amundi.lu	
		01.07.2024	4.14 USD		
Fund manager	Grégoire Pesques, Reine Bitar, Nicolas Dahan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.46%	+3.24%	+4.00%	+8.60%	+13.58%	+0.72%	-	+0.12%
Performance p.a.	-	-	-	+8.58%	+6.56%	+0.24%	-	+0.03%
Sharpe ratio	-3.66	1.22	0.54	1.65	0.96	-0.71	-	-0.81
Volatility	2.28%	2.87%	3.12%	3.38%	3.71%	3.91%	0.00%	3.72%
Worst month	-	-1.36%	-1.38%	-1.38%	-1.38%	-3.01%	0.00%	-3.01%
Best month	-	1.87%	3.14%	3.14%	3.14%	3.14%	0.00%	3.14%
Maximum loss	-1.22%	-1.65%	-1.65%	-1.65%	-3.38%	-12.15%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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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**Investment strategy**

The Sub-Fund invests at least 67% of assets in debt instruments that are issued or guaranteed by OECD governments or issued by corporate entities. There are no currency constraints on these investments. The Sub-Fund may invest less than 25% of the net assets in Chinese bonds denominated in local currency and investments may be made indirectly or directly (i.e. via Direct CIBM access). The Sub-Fund's exposure to MBSs and ABSs is limited to 40% of net assets. This includes indirect exposure gained through to-be-announced securities (TBA), which is limited to 20% of net assets. The Sub-Fund invests at least 80% of assets in investment-grade securities. 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 credit interest rates and foreign exchange).

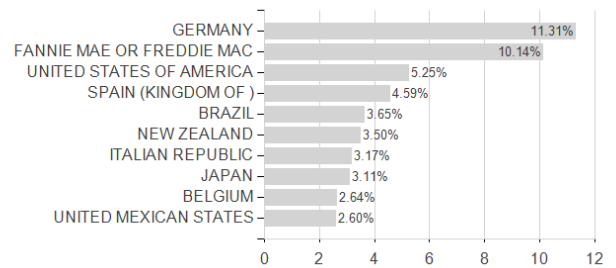
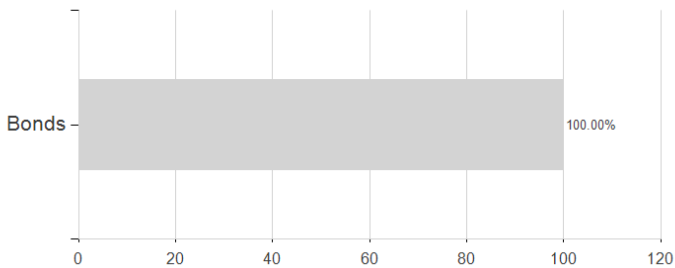
**Investment goal**

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

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Rating**

