

Amundi Fds.GI.High Yield B.Q-I21 GBP H / LU1891089077 / A2PCA1 / Amundi Luxembourg

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
1133.66 GBP	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	+9.07%
2022	-13.11%
2021	+6.31%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	EUR 20,000,000.00
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 16.92 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) USD 132.33 mill.	Dividends		Investment company	
Launch date	2/12/2019	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	+1.37%	+5.88%	+6.34%	+11.55%	+14.83%	+2.00%	-	+7.14%
Performance p.a.	-	-	-	+11.52%	+7.15%	+0.66%	-	+1.96%
Sharpe ratio	10.04	4.36	4.12	3.12	0.88	-0.74	-	-0.45
Volatility	1.42%	1.94%	1.91%	2.51%	3.92%	4.11%	0.00%	3.87%
Worst month	-	0.04%	0.04%	-1.67%	-4.49%	-5.59%	0.00%	-5.59%
Best month	-	1.50%	3.52%	3.52%	3.72%	3.72%	0.00%	3.72%
Maximum loss	-0.17%	-0.69%	-0.69%	-2.45%	-6.85%	-16.13%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

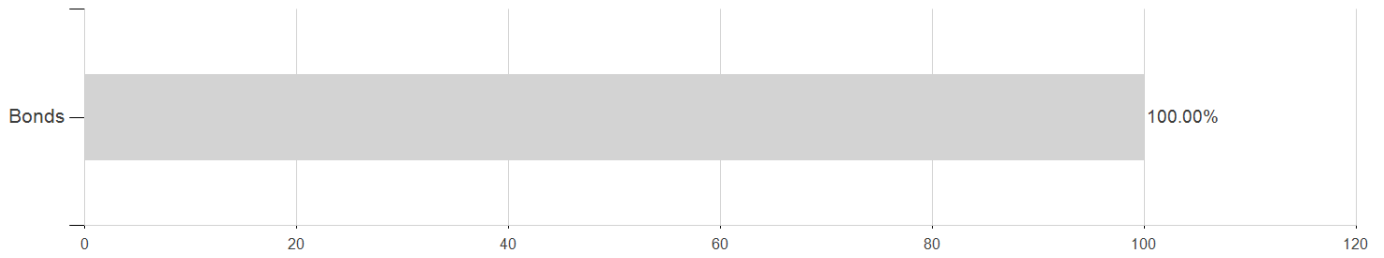
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

