

Amundi Fds.GI.High Yield B.I2 GBP / LU1897300478 / A2PQBX / Amundi Luxembourg

Last 09/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1075.08 GBP	Worldwide	Corporate Bonds	reinvestment	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	+3.43%
2022	-1.48%
2021	+6.57%

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	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/02/2024) USD 0.005 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/02/2024) USD 136.32 mill.	Dividends		Investment company	
Launch date	9/11/2019	Amundi Luxembourg			
KESt report funds	No	5 allée Scheffer, L-2520, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.amundi.lu			
Fund manager	Kenneth J. Monaghan, Andrew Feltus, Matthew Shulkin				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.24%	+2.33%	+4.87%	+8.14%	+3.64%	+9.55%	-	+13.87%
Performance p.a.	-	-	-	+8.17%	+1.80%	+3.08%	-	+3.61%
Sharpe ratio	-3.85	0.24	0.74	0.80	-0.19	-0.05	-	0.01
Volatility	4.45%	5.13%	5.26%	5.84%	8.85%	8.73%	0.00%	8.35%
Worst month	-	-0.95%	-0.95%	-2.14%	-2.14%	-2.14%	0.00%	-2.14%
Best month	-	1.53%	3.14%	3.81%	3.81%	4.25%	0.00%	4.25%
Maximum loss	-2.65%	-2.65%	-2.65%	-4.02%	-12.65%	-12.65%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

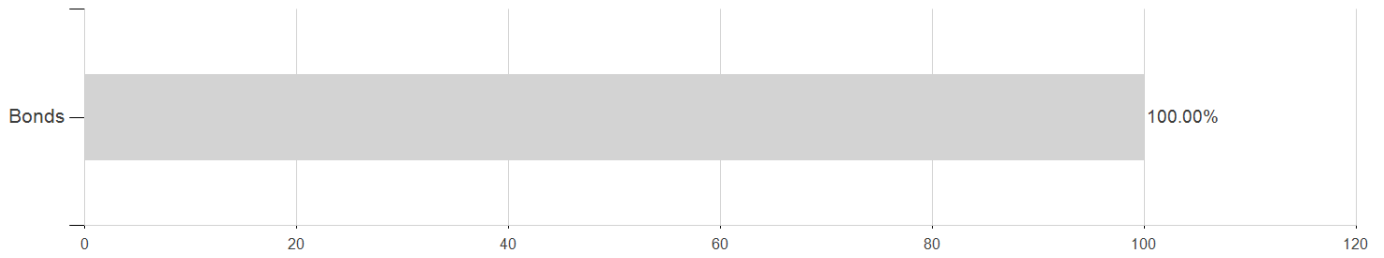
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> 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

