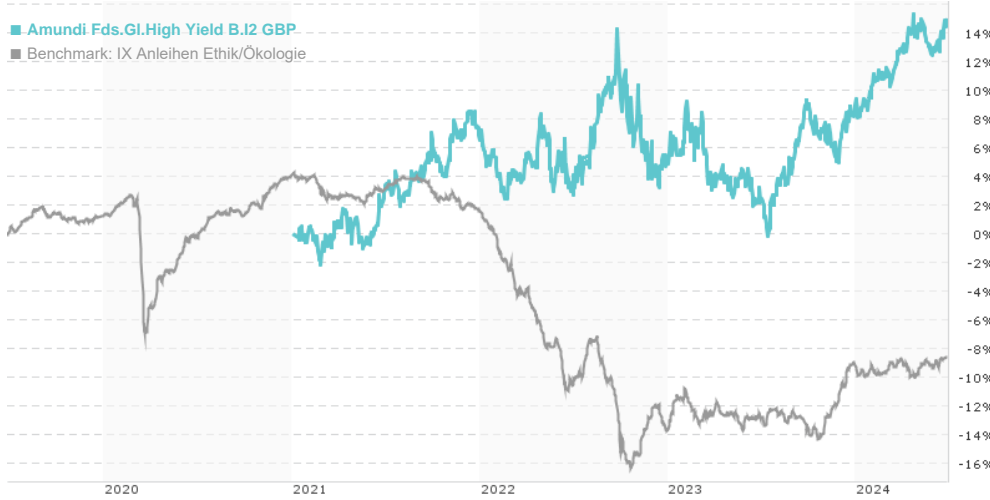


Amundi Fds.GI.High Yield B.I2 GBP / LU1897300478 / A2PQBX / Amundi Luxembourg

Last 06/26/2024 ¹	Region	Branch	Type of yield	Type
1085.50 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	+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	(06/26/2024) USD 0.005 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/26/2024) USD 131.24 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	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	+2.09%	+6.21%	+5.89%	+12.28%	+11.61%	+12.13%	-	+14.98%
Performance p.a.	-	-	-	+12.25%	+5.64%	+3.89%	-	+4.10%
Sharpe ratio	4.59	1.73	1.64	1.35	0.21	0.02	-	0.05
Volatility	5.41%	5.34%	5.43%	6.37%	9.29%	8.75%	0.00%	8.50%
Worst month	-	-0.75%	-0.75%	-2.14%	-2.14%	-2.14%	0.00%	-2.14%
Best month	-	3.14%	3.14%	3.81%	4.25%	4.25%	0.00%	4.25%
Maximum loss	-0.69%	-2.42%	-2.42%	-4.02%	-12.65%	-12.65%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

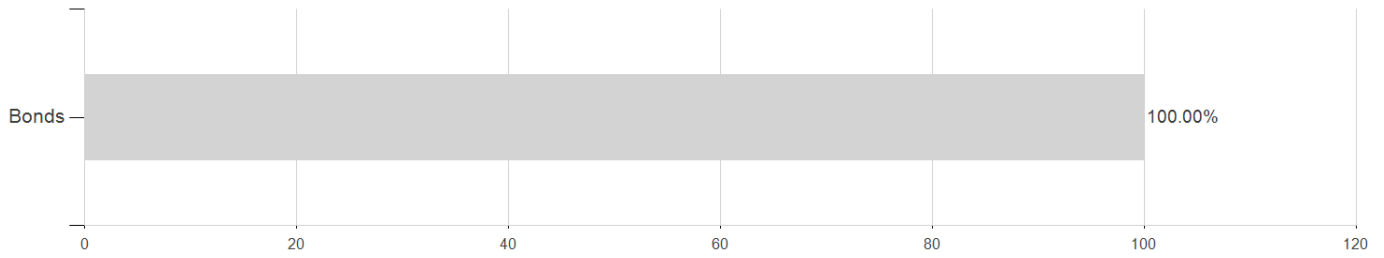
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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.I2 GBP / LU1897300478 / A2PQBX / Amundi Luxembourg

Assessment Structure

Assets



Countries

