

AMUNDI FUNDS EURO GOVERNMENT BOND - X EUR / LU1998921263 / A2PM2F / Amundi Luxembourg

Last 07/09/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
879.32 EUR	Euroland	Government 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>						
	83						

Yearly Performance

2023	+7.41%
2022	-16.96%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 25,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/09/2024) EUR 0.875 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/09/2024) EUR 391.41 mill.	Dividends		Investment company	
Launch date	8/8/2019	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	Isabelle Vic-Philippe				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.98%	+0.25%	-0.84%	+5.52%	+0.03%	-12.95%	-	-12.82%
Performance p.a.	-	-	-	+5.52%	+0.01%	-4.51%	-	-3.99%
Sharpe ratio	2.10	-0.70	-1.16	0.36	-0.56	-1.31	-	-1.28
Volatility	4.46%	4.57%	4.58%	5.15%	6.60%	6.25%	0.00%	5.99%
Worst month	-	-1.18%	-1.18%	-2.39%	-4.71%	-4.71%	0.00%	-4.71%
Best month	-	1.08%	3.53%	3.53%	3.69%	3.69%	0.00%	3.69%
Maximum loss	-1.00%	-1.83%	-1.83%	-3.31%	-10.37%	-20.29%	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](#)

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**Investment strategy**

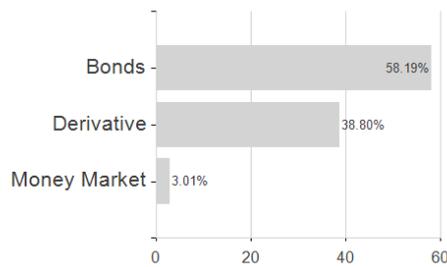
The Sub-Fund invests at least 51% of assets in bonds that are denominated in euro and are issued or guaranteed by any member state of the Eurozone. Non-euro investments are aimed to be hedged against the euro. There are no rating or currency constraints on these investments. The Sub-Fund makes use of 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 interest rates, volatility and inflation). The Sub-Fund may use governmental credit default swaps (up to 40% of net assets). Benchmark : The Sub-Fund is actively managed by reference to and seeks to outperform the JP Morgan EMU Government Bond Investment Grade Index. The Sub-Fund is mainly exposed to the issuers of the Benchmark, however, the management of the Sub-Fund is discretionary, and will be exposed to issuers not included in the Benchmark. The Sub-Fund monitors risk exposure in relation to the Benchmark however the extent of deviation from the Benchmark is expected to be significant.

**Investment goal**

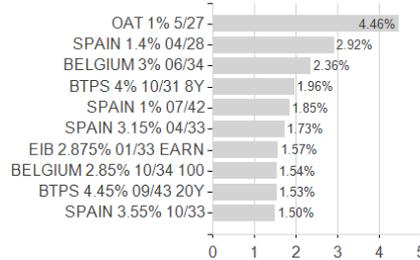
To achieve a combination of income and capital growth (total return).

**Assessment Structure**

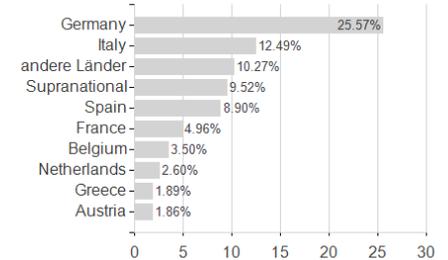
**Assets**



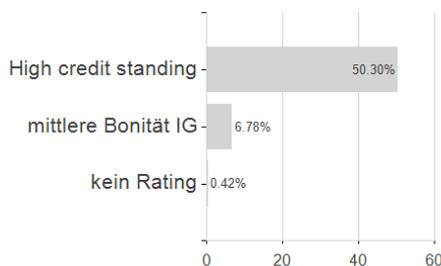
**Largest positions**



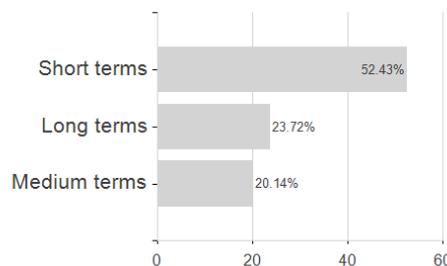
**Countries**



**Rating**



**Duration**



**Currencies**

