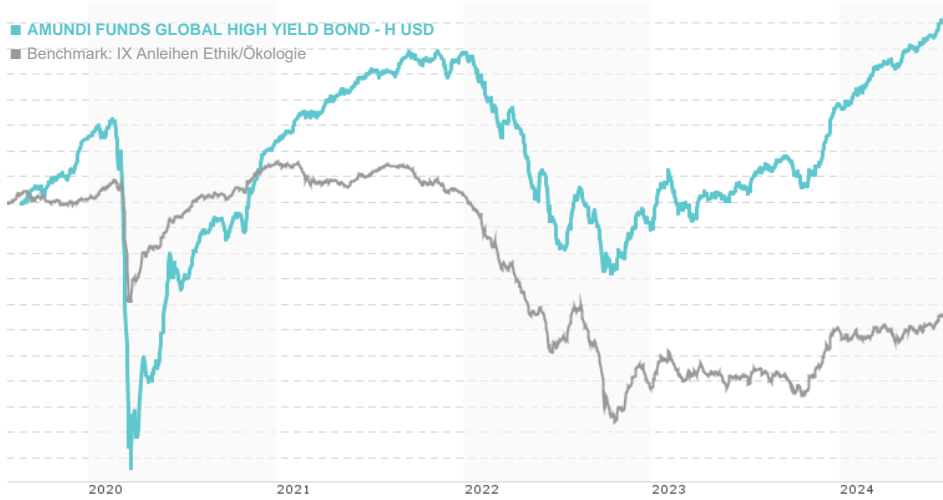


AMUNDI FUNDS GLOBAL HIGH YIELD BOND - H USD / LU1998920026 / A2PM1C / Amundi Luxembourg

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
1152.78 USD	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	+9.92%
2022	-12.30%
2021	+6.56%
2020	-0.18%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000,000.00
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 0.006 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) USD 132.33 mill.	Dividends		Investment company	
Launch date	8/12/2019	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	+1.39%	+6.03%	+6.51%	+12.01%	+16.73%	+4.05%	+14.77%	+14.77%
Performance p.a.	-	-	-	+11.97%	+8.03%	+1.33%	+2.84%	+2.84%
Sharpe ratio	10.21	4.52	4.24	3.33	1.10	-0.57	-	-0.14
Volatility	1.42%	1.94%	1.93%	2.49%	3.96%	4.13%	0.00%	6.11%
Worst month	-	0.06%	0.06%	-1.64%	-4.38%	-5.53%	-18.49%	-18.49%
Best month	-	1.52%	3.30%	3.30%	3.60%	3.60%	6.36%	6.36%
Maximum loss	-0.17%	-0.69%	-0.69%	-2.42%	-6.62%	-15.57%	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.

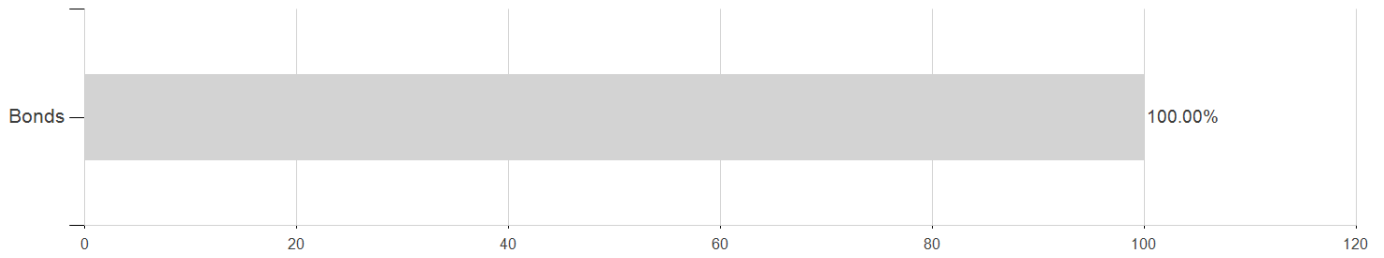
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

AMUNDI FUNDS GLOBAL HIGH YIELD BOND - H USD / LU1998920026 / A2PM1C / Amundi Luxembourg

Assessment Structure

Assets



Countries

