

AMUNDI FUNDS GLOBAL HIGH YIELD BOND - J3 GBP / LU2052287138 / A2PSP9 / Amundi Luxembourg

Last 07/29/2024 ¹	Region	Branch	Type of yield	Type
1077.29 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	+3.45%
2022	-1.47%
2021	+7.30%
2020	-3.36%

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	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/29/2024) USD 0.005 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/29/2024) USD 132.91 mill.	Dividends		Investment company	
Launch date	9/27/2019			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	+0.14%	+4.45%	+5.77%	+11.78%	+9.12%	+12.61%	-	+11.08%
Performance p.a.	-	-	-	+11.81%	+4.45%	+4.03%	-	+2.21%
Sharpe ratio	-0.33	1.04	1.23	1.36	0.09	0.04	-	-0.15
Volatility	5.33%	5.28%	5.38%	6.03%	8.80%	8.59%	0.00%	9.36%
Worst month	-	-0.74%	-0.74%	-1.59%	-1.89%	-1.98%	-16.05%	-16.05%
Best month	-	1.84%	2.57%	3.81%	4.25%	4.25%	8.50%	8.50%
Maximum loss	-1.80%	-2.42%	-2.42%	-4.01%	-12.64%	-12.64%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

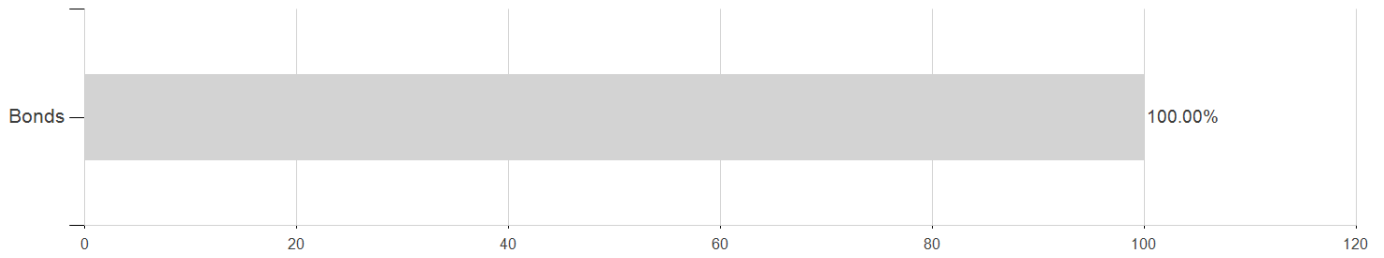
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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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Assessment Structure

Assets



Countries

