

AMUNDI FUNDS GLOBAL HIGH YIELD BOND - R3 GBP Hgd / LU2259108988 / A3C0X1 / Amundi Luxembourg

Last 08/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10.88 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>						
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Yearly Performance

2023	+8.86%
2022	-13.30%
2021	+5.95%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
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	(08/30/2024) USD 0.109 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) USD 135.37 mill.	Dividends		Investment company	
Launch date	12/8/2020	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	+1.49%	+6.04%	+7.94%	+12.40%	+15.25%	+2.35%	-	+8.47%
Performance p.a.	-	-	-	+12.36%	+7.35%	+0.78%	-	+2.22%
Sharpe ratio	6.86	4.75	4.34	3.57	1.00	-0.66	-	-0.33
Volatility	2.27%	1.88%	2.02%	2.49%	3.84%	4.16%	0.00%	3.83%
Worst month	-	0.00%	0.00%	-1.65%	-4.46%	-5.63%	0.00%	-5.63%
Best month	-	1.90%	3.28%	3.28%	3.46%	3.46%	0.00%	3.46%
Maximum loss	-0.56%	-0.67%	-0.67%	-2.47%	-5.19%	-16.34%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

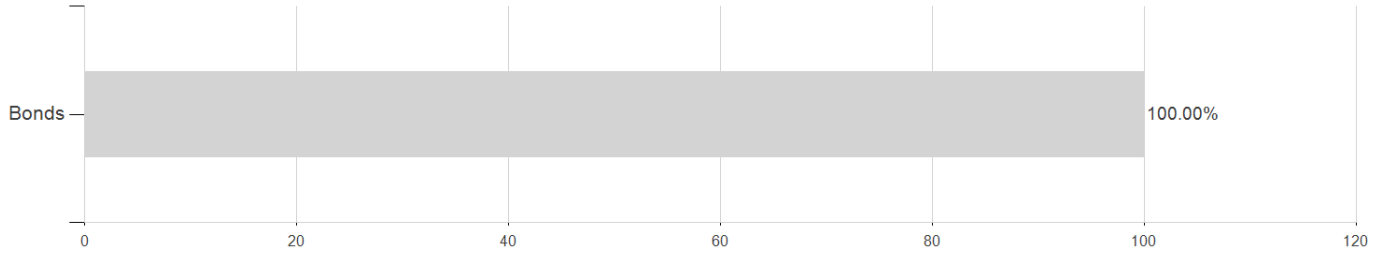
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<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

