

AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND - Z EUR / LU2098275733 / A2PXXH / Amundi

Last 08/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1135.21 EUR	Emerging Markets	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	+6.62%
2022	-3.31%
2021	+6.23%

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	20.00%
Tranch volume	(08/29/2024) EUR 16.55 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/29/2024) EUR 45.14 mill.	Dividends		Investment company	
Launch date	1/29/2020	Amundi Luxembourg			
KESt report funds	Yes	5 allée Scheffer, L-2520, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.amundi.lu			
Fund manager	Boychuk Andriy, Jing Nie, Maxim Vydrine				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.50%	+4.38%	+9.50%	+15.33%	+14.39%	+10.59%	-	+19.91%
Performance p.a.	-	-	-	+15.33%	+6.94%	+3.41%	-	+5.10%
Sharpe ratio	-1.22	1.03	2.11	2.00	0.46	-0.01	-	0.22
Volatility	7.56%	5.32%	5.35%	5.94%	7.52%	7.67%	0.00%	7.33%
Worst month	-	-0.61%	-0.61%	-0.86%	-2.95%	-5.22%	0.00%	-5.22%
Best month	-	2.54%	3.14%	3.14%	4.20%	4.20%	0.00%	4.20%
Maximum loss	-2.30%	-2.30%	-2.30%	-2.55%	-8.35%	-11.40%	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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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

**AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND - Z EUR / LU2098275733 / A2PXXH / Amundi**

**Investment strategy**

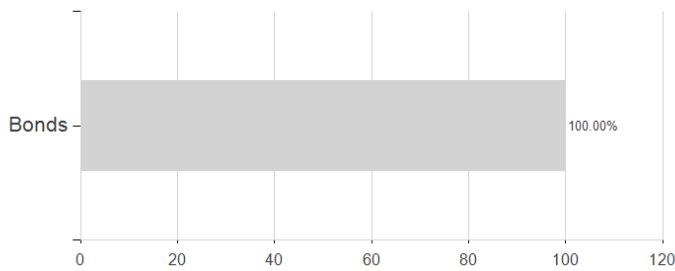
The sub-fund is actively managed. It mainly invests in emerging market corporate bonds. These investments are below investment grade and denominated in any OECD currency. The sub-fund may or may not hedge currency risk at the portfolio level, at the discretion of the investment manager, so long as exposure to emerging market currencies is no higher than 25% of net assets. The sub-fund uses derivatives to reduce various risks (hedging), manage the portfolio more efficiently, and gain exposure (long or short) to various assets, markets or other investment opportunities such as credit, interest rates and foreign exchange.

**Investment goal**

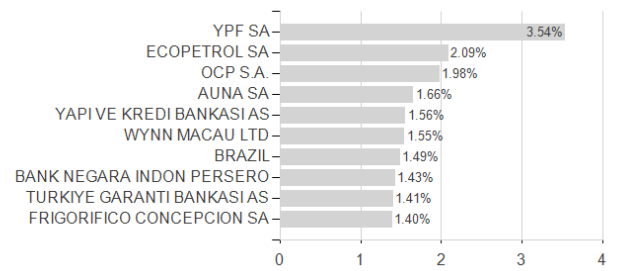
Seeks to increase the value of your investment (through income and capital growth), and outperform the benchmark, over the recommended holding period, while achieving an ESG score greater than that of the benchmark.

**Assessment Structure**

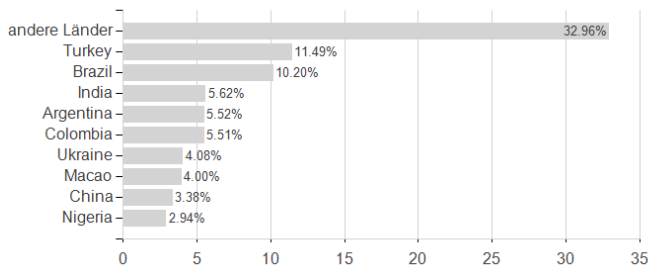
**Assets**



**Largest positions**



**Countries**



**Branches**

