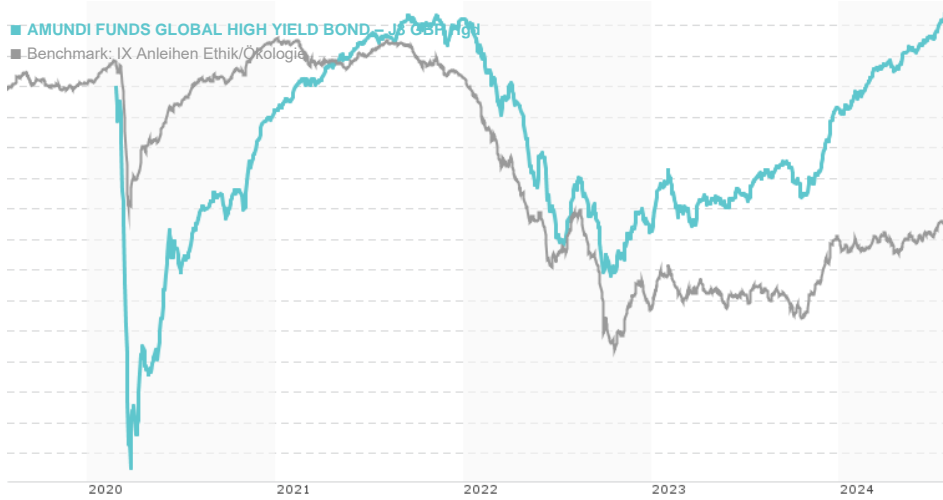


AMUNDI FUNDS GLOBAL HIGH YIELD BOND – J3 GBP Hgd / LU2110861650 / A2P04J / Amundi Luxembourg

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
1040.64 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	+8.90%
2022	-13.28%
2021	+6.02%

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	20.00%
Tranch volume	(07/25/2024) USD 0.111 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) USD 132.33 mill.	Dividends		Investment company	
Launch date	2/24/2020			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	+1.34%	+5.75%	+6.19%	+11.32%	+14.45%	+1.39%	-	+4.81%
Performance p.a.	-	-	-	+11.29%	+6.97%	+0.46%	-	+1.07%
Sharpe ratio	9.77	4.22	3.94	3.08	0.83	-0.78	-	-0.41
Volatility	1.42%	1.93%	1.92%	2.48%	3.95%	4.13%	0.00%	6.42%
Worst month	-	0.01%	0.01%	-1.69%	-4.51%	-5.63%	-19.00%	-19.00%
Best month	-	1.47%	3.22%	3.22%	3.47%	3.47%	6.32%	6.32%
Maximum loss	-0.17%	-0.70%	-0.70%	-2.46%	-6.86%	-16.28%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

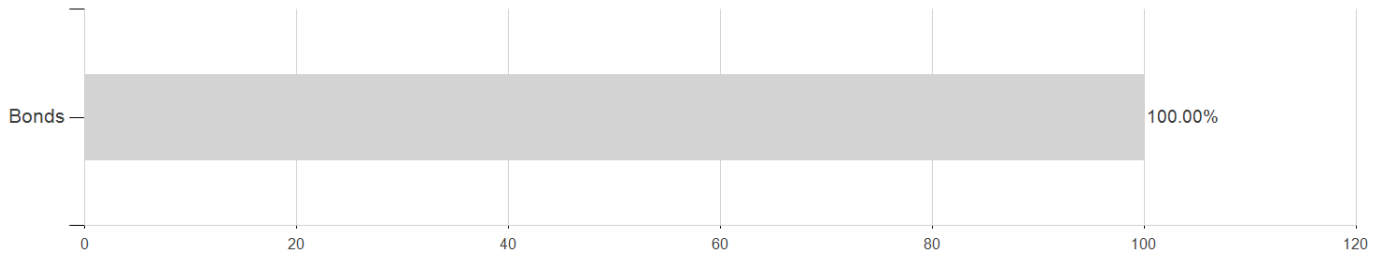
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

AMUNDI FUNDS GLOBAL HIGH YIELD BOND – J3 GBP Hgd / LU2110861650 / A2P04J / Amundi Luxembourg

Assessment Structure

Assets



Countries

