

AMUNDI BFT CONVERTIBLES ISR - I / FR001400DXU3 / AM0035 / Amundi Asset Mgmt.

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
1039.56 EUR	Europe	Convertible Bonds	reinvestment	Fixed-Income Fund



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating ²	EDA ³					69

Yearly Performance	
2023	+5.94%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Convertible Bonds	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	France	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(07/19/2024) EUR 15.25 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) EUR 205.60 mill.	Dividends		Investment company	
Launch date	12/8/2022			Amundi Asset Mgmt.	
KESt report funds	No			90 boulevard Pasteur, 75015, Paris	
Business year start	-			France	
Sustainability type	Ethics/ecology			www.amundi.fr/	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.43%	+2.66%	-0.94%	-0.24%	-	-	-	+3.22%
Performance p.a.	-	-	-	-0.24%	-	-	-	+1.96%
Sharpe ratio	0.32	0.35	-0.99	-0.72	-	-	-	-0.31
Volatility	5.08%	4.96%	5.46%	5.46%	0.00%	0.00%	0.00%	5.61%
Worst month	-	-2.27%	-2.27%	-2.67%	-2.67%	0.00%	0.00%	-2.67%
Best month	-	2.25%	2.25%	3.73%	4.94%	0.00%	0.00%	4.94%
Maximum loss	-1.01%	-2.70%	-3.08%	-6.39%	0.00%	0.00%	0.00%	-

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

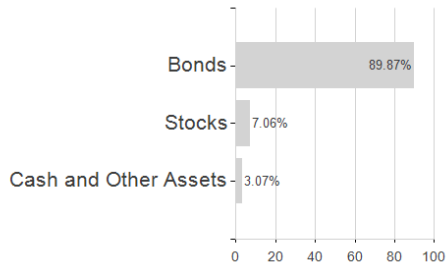
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

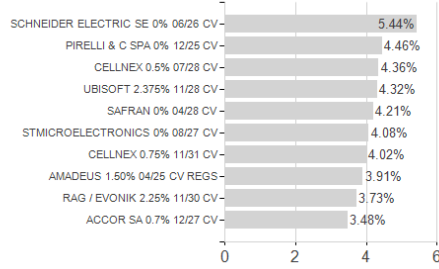
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Assessment Structure

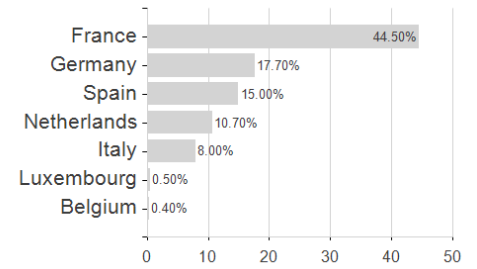
Assets



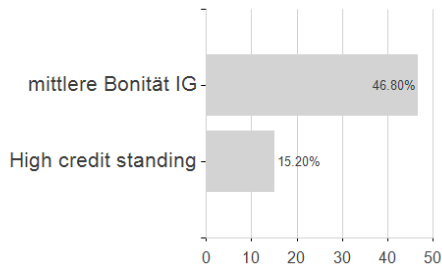
Largest positions



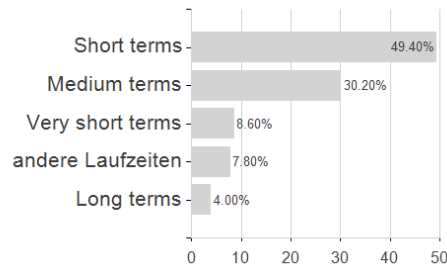
Countries



Rating



Duration



Currencies

