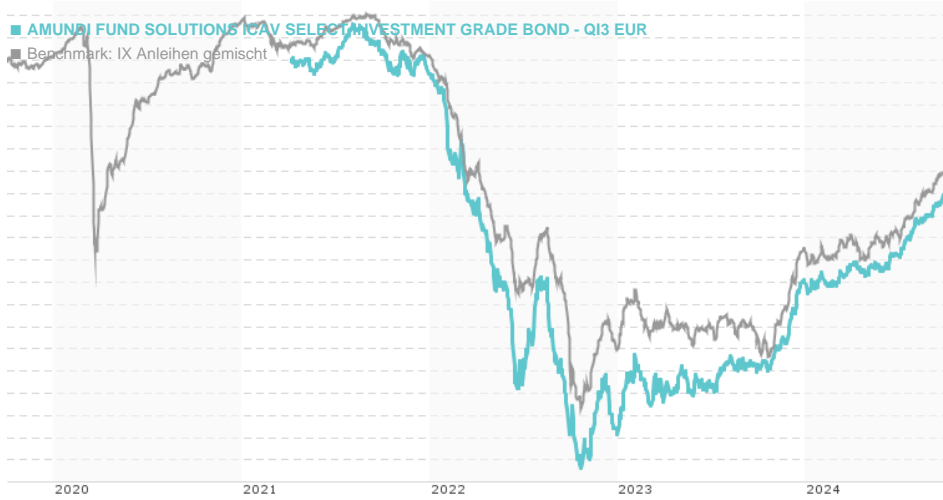


AMUNDI FUND SOLUTIONS ICAV SELECT INVESTMENT GRADE BOND - QI3 EUR / IE00BN2B2D83 / AM0054 /

Last 09/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
941.92 EUR	Worldwide	Bonds: Mixed	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>
▲▲▲▲▲▲	76

Yearly Performance	
2023	+8.25%
2022	-16.34%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 150,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Ireland	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(09/30/2024) EUR 45.55 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) EUR 128.96 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	10/14/2020			Amundi (IE)	
KESt report funds	No				
Business year start	01.01.			Ireland	
Sustainability type	-			www.amundi.ie	
Fund manager	Sarah Donnelly				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.07%	+3.57%	+4.47%	+9.06%	+12.83%	-6.29%	-	-5.94%
Performance p.a.	-	-	-	+9.08%	+6.21%	-2.14%	-	-1.74%
Sharpe ratio	6.46	2.16	1.37	2.71	0.79	-1.23	-	-1.21
Volatility	1.54%	1.85%	1.97%	2.14%	3.69%	4.45%	0.00%	4.18%
Worst month	-	-0.47%	-0.58%	-0.58%	-3.63%	-4.09%	0.00%	-4.09%
Best month	-	1.47%	2.27%	2.27%	3.27%	4.85%	0.00%	4.85%
Maximum loss	-0.17%	-0.70%	-0.70%	-0.70%	-3.34%	-18.74%	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](#)

**AMUNDI FUND SOLUTIONS ICAV SELECT INVESTMENT GRADE BOND - QI3 EUR / IE00BN2B2D83 / AM0054 /**

**Investment strategy**

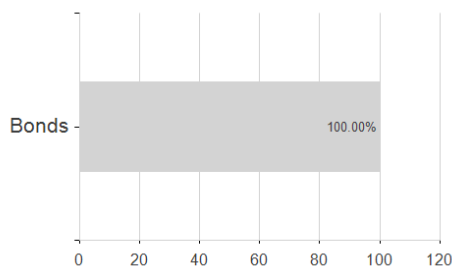
The maturity of the above listed instruments will be not longer than 10 years. The Fund may also hold cash and instruments that may be readily converted to cash (including cash deposits, European treasury bills and government bonds, short-term corporate bonds, commercial paper, short term Money Market Instruments and certificates of deposit). The Sub-Fund will not use derivatives. The Sub-Fund is actively managed and is not managed in reference to a benchmark.

**Investment goal**

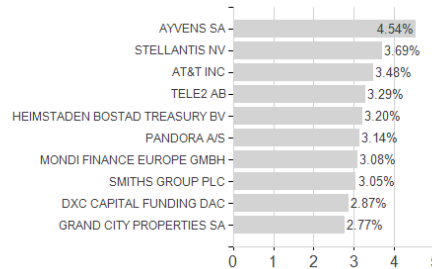
The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation. The Sub-Fund seeks to increase the value of investment and to provide income over the recommended holding period. The Sub-Fund seeks to achieve its investment objective by investing mainly in Euro denominated Investment Grade corporate and government bonds (fixed or floating rate), that are listed or traded on a Permitted Market. The Sub-Fund may invest up to 10% of its assets in Euro denominated Investment Grade Emerging Markets corporate bonds.

**Assessment Structure**

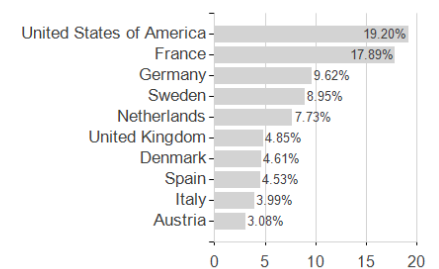
**Assets**



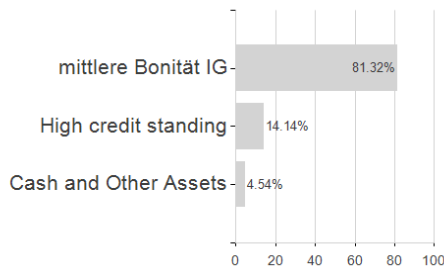
**Largest positions**



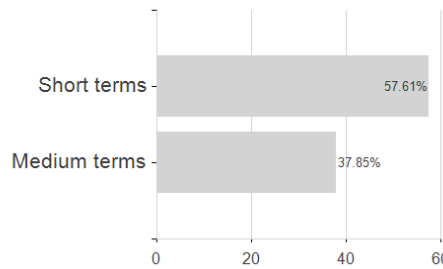
**Countries**



**Rating**



**Duration**



**Branches**

