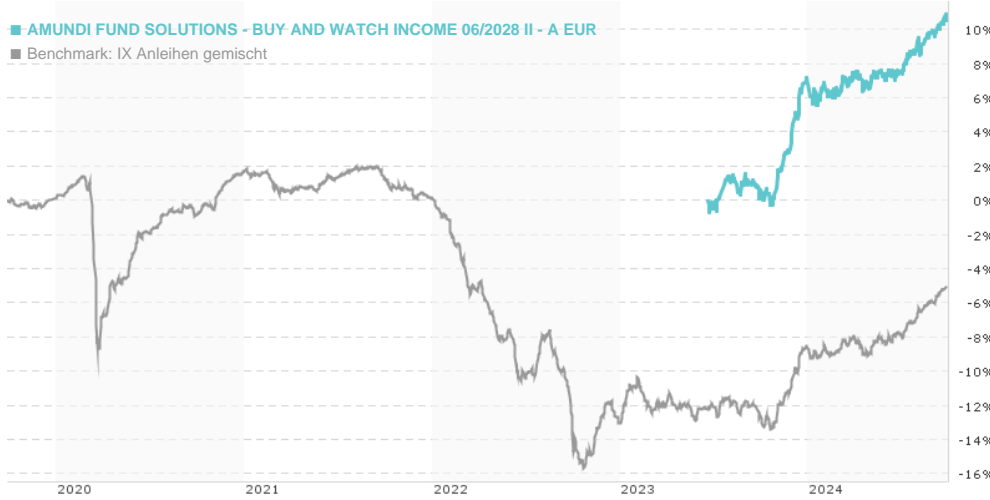


AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 06/2028 II - A EUR / LU2600687250 / AMUN03 / Amundi

Last 09/25/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
55.05 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>
-						-

Yearly Performance

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	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	(09/25/2024) EUR 41.52 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2024) EUR 95.04 mill.	Dividends		Investment company	
Launch date	6/19/2023			Amundi Luxembourg	
KESt report funds	Yes			5 allée Scheffer, L-2520, Luxembourg	
Business year start	01.01.			Luxembourg	
Sustainability type	-			https://www.amundi.lu	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.66%	+3.34%	+3.17%	+9.62%	-	-	-	+10.61%
Performance p.a.	-	-	-	+9.59%	-	-	-	+8.27%
Sharpe ratio	2.21	1.11	0.29	1.72	-	-	-	1.34
Volatility	2.22%	3.00%	3.41%	3.62%	0.00%	0.00%	0.00%	3.65%
Worst month	-	-0.82%	-0.82%	-0.93%	-0.93%	0.00%	0.00%	-0.93%
Best month	-	1.72%	3.07%	3.23%	3.23%	0.00%	0.00%	3.23%
Maximum loss	-0.29%	-1.08%	-1.08%	-1.48%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Luxembourg, Czech Republic

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

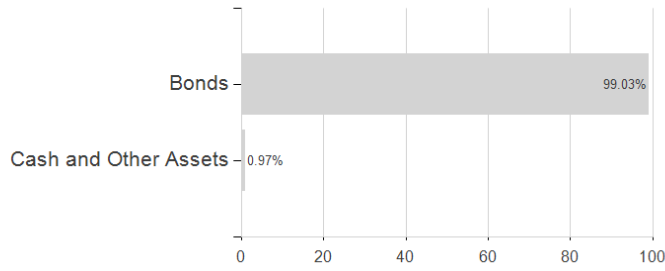
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

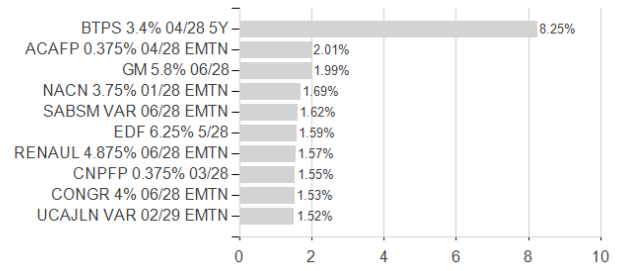
**AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 06/2028 II - A EUR / LU2600687250 / AMUN03 / Amundi**

Assessment Structure

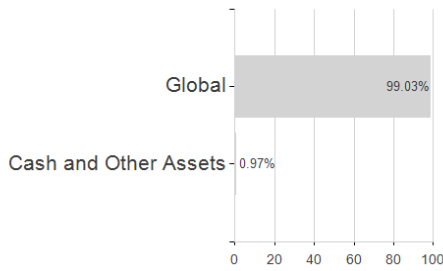
Assets



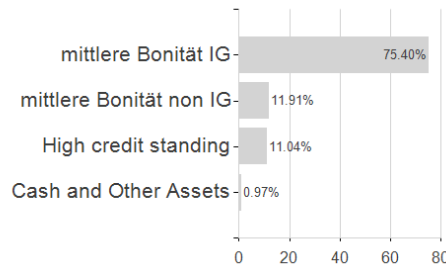
Largest positions



Countries



Rating



Branches

