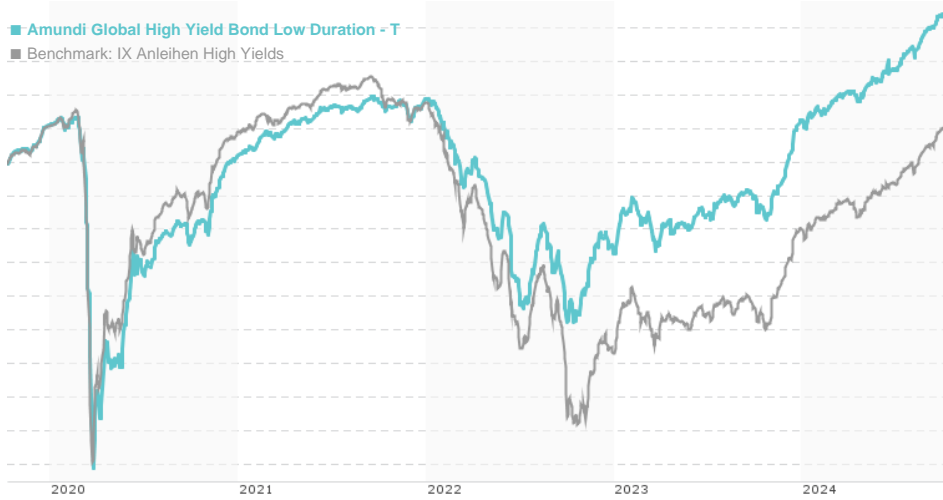


Amundi Global High Yield Bond Low Duration - T / AT0000A13YU6 / 0A13YU / Amundi Austria

Last 10/08/2024 ¹	Region	Branch	Type of yield	Type
111.67 EUR	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+8.35%
2022	-8.82%
2021	+3.26%
2020	-1.73%
2019	+7.75%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	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	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/07/2024) EUR 20.90 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/08/2024) EUR 52.76 mill.	Dividends		Investment company	
Launch date	2/11/2014	17.12.2018	0.29 EUR	Amundi Austria	
KESt report funds	Yes	15.12.2017	1.04 EUR	Schwarzenbergplatz 3, 1010, Wien	
Business year start	01.06.	10.12.2014	0.32 EUR	Austria	
Sustainability type	-	https://www.amundi.at			
Fund manager	Monaghan Ken				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.50%	+4.21%	+5.96%	+11.89%	+18.61%	+5.08%	+8.47%	+13.51%
Performance p.a.	-	-	-	+11.89%	+8.92%	+1.66%	+1.64%	+1.20%
Sharpe ratio	2.86	2.64	2.40	3.94	1.99	-0.45	-0.33	-0.51
Volatility	1.15%	2.02%	1.91%	2.20%	2.85%	3.52%	4.95%	4.00%
Worst month	-	-0.18%	-0.18%	-0.94%	-1.13%	-5.00%	-14.84%	-14.84%
Best month	-	1.27%	2.94%	2.94%	2.94%	2.94%	4.04%	4.04%
Maximum loss	-0.18%	-0.73%	-0.73%	-0.92%	-3.28%	-12.86%	-20.38%	-

Distribution permission

Austria, Czech Republic

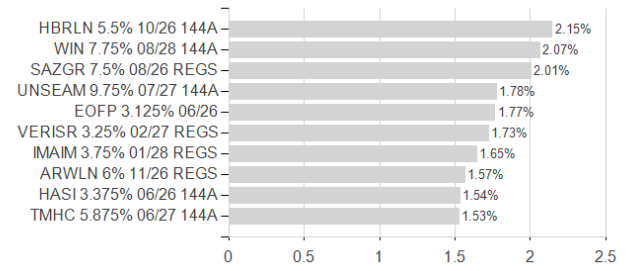
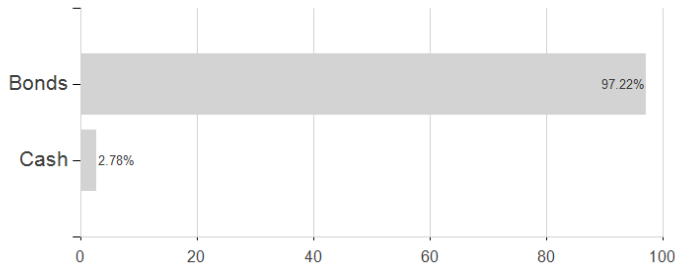
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Rating

Branches

