

AMUNDI FUNDS GLOBAL AGGREGATE BOND - A USD / LU0319688015 / A0M2G7 / Amundi Luxembourg

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
245.56 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+7.05%
2022	-9.36%
2021	-2.18%
2020	+3.68%
2019	+10.56%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.50%	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	0.00%	Performance fee	20.00%
Tranch volume	(05/30/2024) USD 72.00 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 3,609.12 mill.	Dividends		Investment company	
Launch date	10/30/2007	Amundi Luxembourg			
KESr report funds	Yes	5 allée Scheffer, L-2520, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.amundi.lu			
Fund manager	Grégoire Pesques, Reine Bitar, Nicolas Dahan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.95%	+3.42%	+0.36%	+5.35%	+2.91%	-2.66%	+4.66%	+145.56%
Performance p.a.	-	-	-	+5.33%	+1.44%	-0.89%	+0.91%	+5.56%
Sharpe ratio	2.29	0.88	-0.86	0.37	-0.58	-1.22	-0.64	0.39
Volatility	3.64%	3.65%	3.38%	4.16%	4.04%	3.85%	4.52%	4.53%
Worst month	-	-1.41%	-1.41%	-1.41%	-3.05%	-3.05%	-7.67%	-7.67%
Best month	-	3.05%	3.05%	3.05%	3.05%	3.05%	3.40%	7.34%
Maximum loss	-0.93%	-1.66%	-1.66%	-3.48%	-6.43%	-12.88%	-13.39%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

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](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 06/01/2024

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

Investment strategy

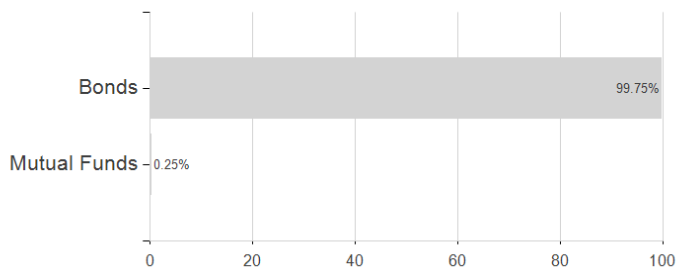
The Sub-Fund invests at least 67% of assets in debt instruments that are issued or guaranteed by OECD governments or issued by corporate entities. There are no currency constraints on these investments. The Sub-Fund may invest less than 25% of the net assets in Chinese bonds denominated in local currency and investments may be made indirectly or directly (i.e. via Direct CIBM access). The Sub-Fund's exposure to MBSs and ABSs is limited to 40% of net assets. This includes indirect exposure gained through to-be-announced securities (TBA), which is limited to 20% of net assets. The Sub-Fund invests at least 80% of assets in investment-grade securities. The Sub-Fund makes use of derivatives to reduce various risks, for efficient portfolio management and as a way to gain exposure (long or short) to various assets, markets or other investment opportunities (including derivatives which focus on credit interest rates and foreign exchange).

Investment goal

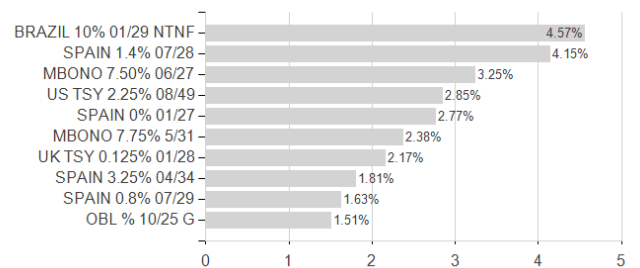
To achieve a combination of income and capital growth (total return).

Assessment Structure

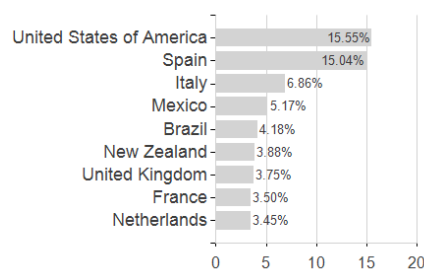
Assets



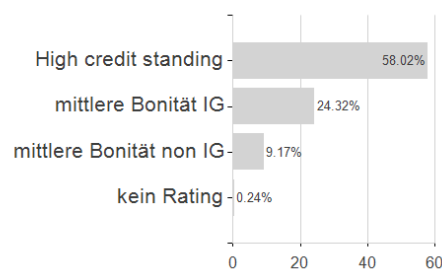
Largest positions



Countries



Rating



Duration

