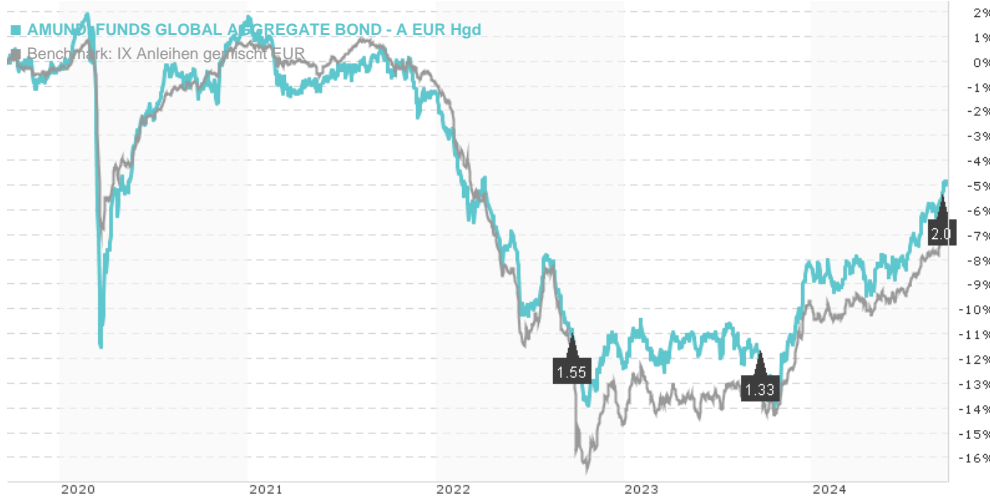


AMUNDI FUNDS GLOBAL AGGREGATE BOND - A EUR Hgd / LU0906524276 / A1T6YZ / Amundi Luxembourg

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
89.58 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	▲▲▲▲▲▲▲						

Yearly Performance

2023	+4.75%
2022	-11.24%
2021	-3.04%
2020	+2.12%
2019	+7.31%

Master data		Conditions		Other figures	
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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	(09/19/2024) USD 28.22 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) USD 4,239.55 mill.	Dividends		Investment company	
Launch date	3/18/2013	10.09.2024	2.00 EUR	Amundi Luxembourg	
KESr report funds	Yes	20.09.2023	1.33 EUR	5 allée Scheffer, L-2520, Luxembourg	
Business year start	01.07.	20.09.2022	1.55 EUR	Luxembourg	
Sustainability type	-	14.09.2021	1.53 EUR	https://www.amundi.lu	
Fund manager	Grégoire Pesques, Reine Bitar, Nicolas Dahan	22.09.2020	1.86 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.98%	+3.90%	+3.60%	+7.77%	+6.65%	-5.05%	-4.50%	+6.96%
Performance p.a.	-	-	-	+7.75%	+3.27%	-1.71%	-0.91%	+0.63%
Sharpe ratio	3.43	1.36	0.50	1.09	-0.05	-1.33	-0.98	-0.78
Volatility	2.54%	3.26%	3.22%	3.96%	3.84%	3.88%	4.44%	3.62%
Worst month	-	-1.54%	-1.54%	-1.54%	-3.28%	-3.28%	-8.00%	-8.00%
Best month	-	1.66%	2.91%	2.91%	2.91%	2.91%	3.29%	3.29%
Maximum loss	-0.58%	-1.73%	-1.73%	-2.75%	-4.14%	-14.54%	-15.68%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, 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 FUNDS GLOBAL AGGREGATE BOND - A EUR Hgd / LU0906524276 / A1T6YZ / Amundi Luxembourg

Investment strategy

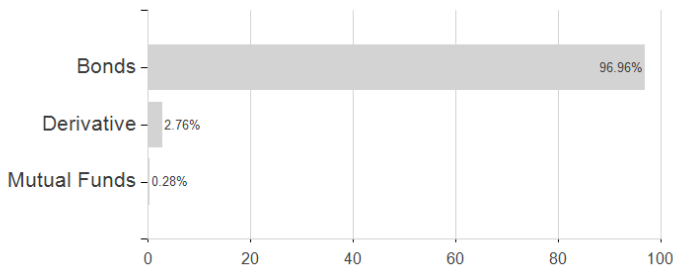
The Sub-Fund invests at least 67% of assets in debt instruments that are issued or guaranteed by OECD governments or issued by corporate entities. There are no currency constraints on these investments. The Sub-Fund may invest less than 25% of the net assets in Chinese bonds denominated in local currency 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

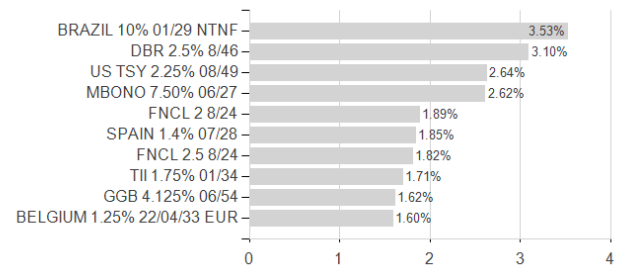
To achieve a combination of income and capital growth (total return).

Assessment Structure

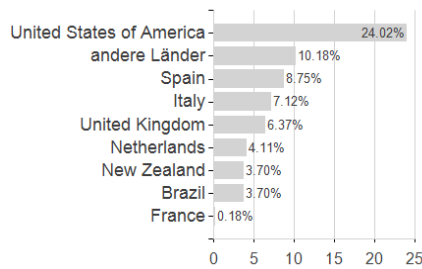
Assets



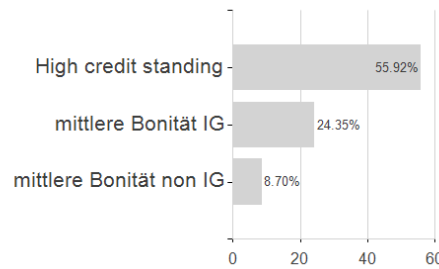
Largest positions



Countries



Rating



Duration

