

Amundi Fds.Euro Aggregate Bd.M EUR / LU0616241047 / A1H9XU / Amundi Luxembourg

Last 06/20/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
132.35 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>						
	82						

Yearly Performance

2023	+6.97%
2022	-16.31%
2021	-2.91%
2020	+3.96%
2019	+7.60%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 100,000.00
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	(06/20/2024) EUR 55.41 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) EUR 920.98 mill.	Dividends		Investment company	
Launch date	6/24/2011	Amundi Luxembourg			
KESt report funds	No	5 allée Scheffer, L-2520, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.amundi.lu			
Fund manager	Isabelle Vic-Philippe, Hervé Boiral				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.04%	-0.68%	-0.57%	+4.20%	+3.09%	-11.52%	-9.19%	-5.42%
Performance p.a.	-	-	-	+4.19%	+1.53%	-4.00%	-1.91%	-0.84%
Sharpe ratio	-0.93	-1.28	-1.24	0.11	-0.38	-1.45	-1.09	-0.99
Volatility	4.47%	3.95%	3.99%	4.55%	5.76%	5.32%	5.13%	4.59%
Worst month	-	-1.15%	-1.15%	-1.99%	-4.36%	-4.36%	-6.60%	-6.60%
Best month	-	3.20%	3.20%	3.20%	3.85%	3.85%	3.85%	3.85%
Maximum loss	-1.07%	-2.15%	-1.57%	-2.71%	-9.83%	-19.49%	-19.96%	-

Distribution permission

Austria, Germany, Switzerland

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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### Investment strategy

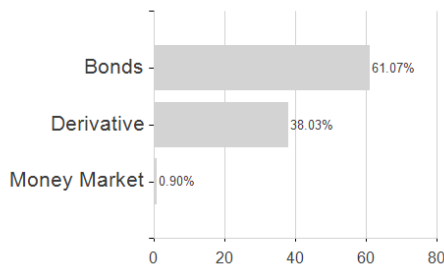
The Sub-Fund invests at least 67% of assets in euro-denominated instruments. These are: - debt instruments issued by Eurozone governments or state agencies, or by supranational entities such as the World Bank - investment-grade corporate debt instruments - MBS (up to 20% of its net assets). The Sub-Fund invests at least 50% of net assets in bonds denominated in euro. The Sub-Fund makes use of derivatives to reduce various risks and for efficient portfolio management. The Sub-Fund may use credit derivatives (up to 40% of net assets). The Sub-Fund is actively managed by reference to and seeks to outperform the Bloomberg Euro Aggregate (E) Index. The Sub-Fund is mainly exposed to the issuers of the Benchmark, however, the management of the Sub-Fund is discretionary, and will be exposed to issuers not included in the Benchmark.

### Investment goal

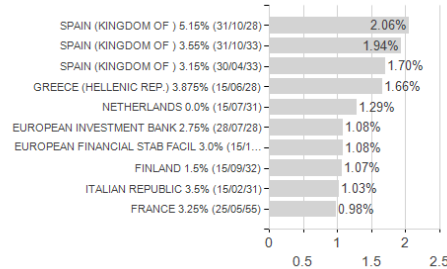
To achieve a combination of income and capital growth (total return).

### Assessment Structure

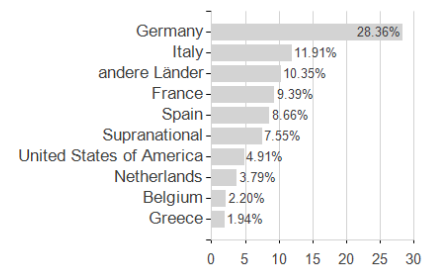
#### Assets



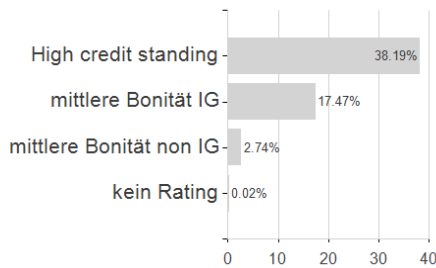
#### Largest positions



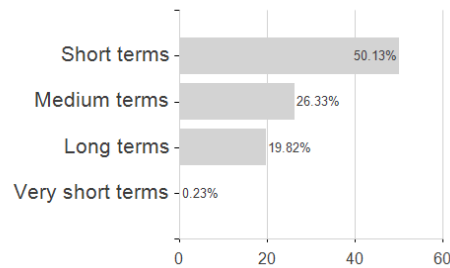
#### Countries



#### Rating



#### Duration



#### Currencies

