

Amundi Euro H.R. Mac.-W.Gow.Bd.1-3YUE A. / LU1829219556 / LYX0Z6 / Amundi Asset Mgmt.

Last 05/13/2024 ¹	Region	Branch	Type of yield	Type
96.55 EUR	Euroland	ETF Bonds	reinvestment	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

78

Yearly Performance

2023	+2.97%
2022	-5.37%
2021	-1.02%
2020	-0.65%
2019	-0.81%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	ETF Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/13/2024) EUR 267.99 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/05/2023) EUR 206.00 mill.	Dividends		Investment company	
Launch date	11/8/2018	Amundi Asset Mgmt.			
KESr report funds	Yes	90 boulevard Pasteur, 75015, Paris			
Business year start	01.01.	France			
Sustainability type	-	www.amundi.fr/			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.00%	+1.28%	-0.38%	+1.55%	-1.42%	-3.42%	-5.11%	-4.88%
Performance p.a.	-	-	-	+1.55%	-0.71%	-1.15%	-1.04%	-0.41%
Sharpe ratio	-3.34	-0.78	-3.48	-1.47	-2.11	-2.69	-3.30	-4.15
Volatility	1.13%	1.58%	1.40%	1.54%	2.14%	1.85%	1.47%	1.02%
Worst month	-	-0.67%	-0.67%	-0.67%	-1.57%	-1.57%	-1.57%	-1.57%
Best month	-	1.03%	1.03%	1.03%	1.03%	1.03%	1.03%	1.03%
Maximum loss	-0.23%	-0.85%	-0.78%	-0.94%	-4.56%	-6.59%	-8.43%	-

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

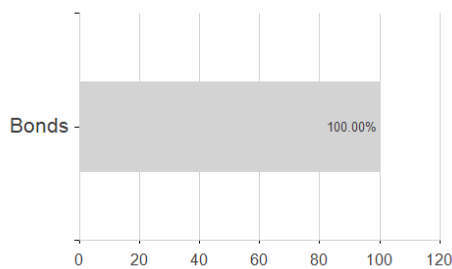
The Benchmark Index is a total return index. A net total return index calculates the performance of the index constituents on the basis that any dividends or distributions are included in the index returns after withholding tax retention. The Fund seeks to achieve its objective via a direct replication, by investing primarily in the securities comprising the Benchmark Index. To optimize the Benchmark Index replication, the Fund may use a sampling replication strategy, and may also engaged in securities lending.

Investment goal

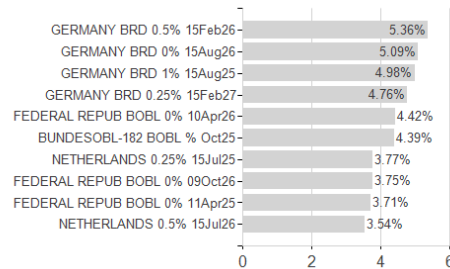
The Fund is an index-tracking UCITS passively managed. The investment objective of the Fund is to reflect the performance of the FTSE MTS Highest Rated Macro-Weighted Government Bond 1-3Y (Mid Price) Index (the "Benchmark Index") denominated in Euro and representative of bonds issued by the governments of certain Eurozone Members States with the highest credit ratings, weighted on the basis of macroeconomic indicators, while minimizing the tracking error between the Fund's performance and the performance of the Benchmark Index.

Assessment Structure

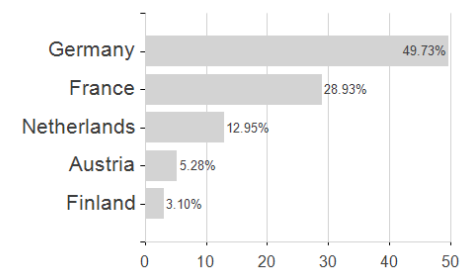
Assets



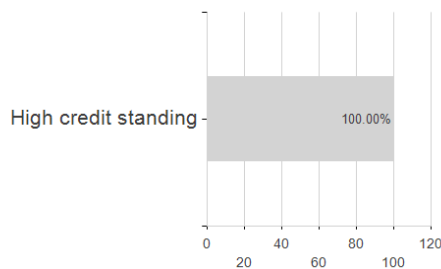
Largest positions



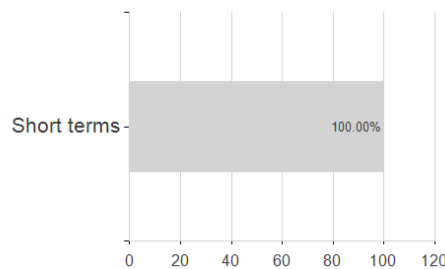
Countries



Rating



Duration



Currencies

