

Amundi Euro Gov.Bd.25+Y - UE Acc / LU1686832194 / LYX0ZA / Amundi Luxembourg

Last 09/19/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
81.74 EUR	Euroland	ETF Bonds	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	77						

Yearly Performance

2023	+10.39%
2022	-41.34%
2021	-11.27%
2020	+17.42%
2019	+21.34%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	3.00%	Performance fee	0.00%
Tranch volume	(09/19/2024) EUR 274.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) EUR 286.82 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	2/15/2024	Amundi Luxembourg			
KESt report funds	Yes	5 allée Scheffer, L-2520, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	-	https://www.amundi.lu			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.41%	+1.12%	-2.65%	+12.61%	-2.91%	-38.75%	-38.65%	-18.26%
Performance p.a.	-	-	-	+12.57%	-1.46%	-15.08%	-9.30%	-2.09%
Sharpe ratio	-0.70	-0.08	-0.49	0.56	-0.23	-0.89	-0.70	-0.35
Volatility	11.75%	14.99%	14.68%	16.45%	21.15%	20.92%	18.20%	15.82%
Worst month	-	-3.98%	-3.98%	-9.09%	-14.33%	-14.33%	-14.33%	-14.33%
Best month	-	4.98%	10.46%	10.46%	10.46%	13.06%	13.06%	13.06%
Maximum loss	-2.82%	-7.30%	-8.30%	-12.07%	-26.81%	-51.49%	-54.42%	-

Distribution permission

Austria, Germany, 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](#)

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

## Amundi Euro Gov.Bd.25+Y - UE Acc / LU1686832194 / LYX0ZA / Amundi Luxembourg

### Investment strategy

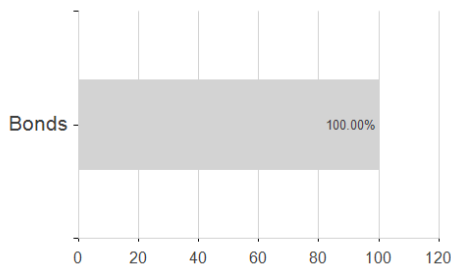
The Index is a net total return index. A net total return index calculates the performance of the index constituents on the basis that any dividends or distributions are included in the index returns after withholding tax retention. The Sub-Fund seeks to achieve its objective via a direct replication,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

### Investment goal

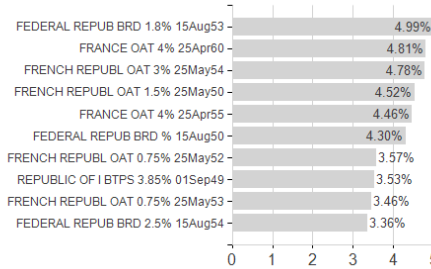
The investment objective of Fund is to reflect both the performance of the Bloomberg Barclays Euro Treasury 50bn 25+ Year Bond Index (the "Index") denominated in Euros, while minimizing the volatility of the difference between the return of the Sub-Fund and the return of the Benchmark Index (the "Tracking Error").

### Assessment Structure

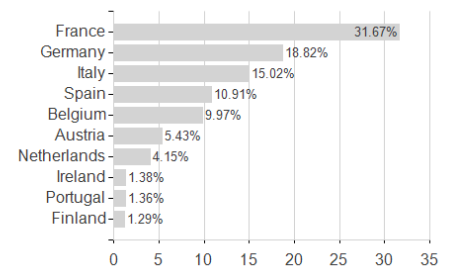
#### Assets



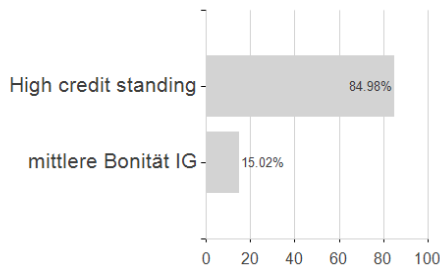
#### Largest positions



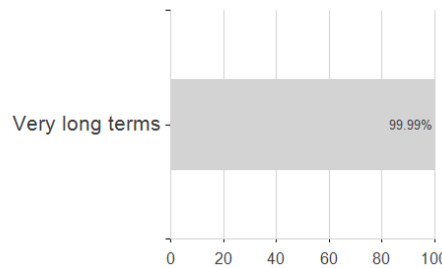
#### Countries



#### Rating



#### Duration



#### Currencies

