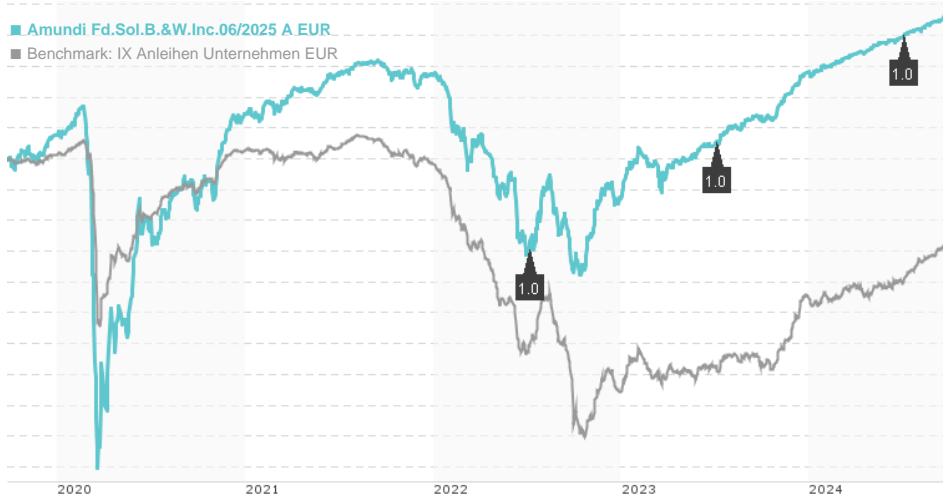


Amundi Fd.Sol.B.&W.Inc.06/2025 A EUR / LU1956945593 / A2PHHY / Amundi Luxembourg

Last 09/25/2024 ¹	Region	Branch	Type of yield	Type
51.04 EUR	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	81						

Yearly Performance

2023	+8.41%
2022	-7.69%
2021	+2.51%
2020	+1.38%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	EUR 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(09/25/2024) EUR 46.02 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2024) EUR 64.37 mill.	Dividends		Investment company	
Launch date	7/2/2019	03.07.2024	1.00 EUR	Amundi Luxembourg	
KESt report funds	Yes	04.07.2023	1.00 EUR	5 allée Scheffer, L-2520, Luxembourg	
Business year start	01.01.	05.07.2022	1.00 EUR	Luxembourg	
Sustainability type	-	05.07.2021	1.00 EUR	https://www.amundi.lu	
Fund manager	Hamza Fredj, Alejandro Alvarez				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.35%	+2.32%	+3.42%	+6.25%	+16.93%	+2.90%	+9.17%	+10.61%
Performance p.a.	-	-	-	+6.23%	+8.13%	+0.96%	+1.77%	+1.94%
Sharpe ratio	0.94	1.66	1.72	2.85	1.89	-0.69	-0.27	-0.25
Volatility	1.06%	0.76%	0.76%	1.00%	2.51%	3.54%	5.95%	5.87%
Worst month	-	0.29%	0.24%	0.10%	-2.95%	-5.40%	-14.75%	-14.75%
Best month	-	0.57%	1.00%	1.57%	2.96%	3.70%	6.28%	6.28%
Maximum loss	-0.18%	-0.18%	-0.26%	-0.35%	-2.94%	-12.87%	-22.73%	-

Distribution permission

Austria, Germany, 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 Fd.Sol.B.&W.Inc.06/2025 A EUR / LU1956945593 / A2PHHY / Amundi Luxembourg

Assessment Structure

Assets



Countries

