Amundi Funds - Global Subordinated Bond E2 EUR QTD (D)

Categoria Morningstar™

Category_EUCA000922

Benchmark Morningstar

Markit iBoxx EUR Corp Subordinated TR

Benchmark Dichiarato

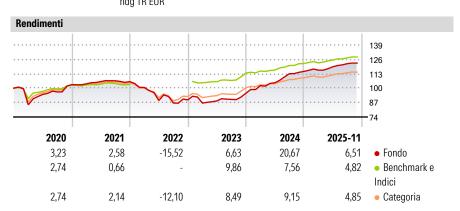
30% ICE BofA Contingent Captl TR HUSD, 37.5% ICE BofA GbI Hybrid NFincl Crp TR HEUR, 17.5% ICE BofA GbI Hybrid N-Fincl HY TR HEUR, 15% ICE BofA Perpetual Pref hdg TR EUR

Morningstar Rating™

Obiettivo d'Investimento Dichiarato

This Sub-Fund seeks to provide income and secondarily, to increase the value of your investment over the recommended holding period. The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation. The Sub-Fund invests mainly in a broad range of subordinated securities from corporate issuers anywhere in the world. The Sub-Fund's investments may include, but are not limited to, subordinated bonds, senior bonds, preferred securities, convertible securities such as corporate hybrid bonds and (up to 50% of its assets) contingent convertible bonds. The Sub-Fund may invest up to 75% of its assets in securities issued by financial companies. The Sub-Fund may invest in Investment or...

Misure di Rischio)		
3Y Alpha	2,46	3Y Sharpe Ratio	1,24
3Y Beta	1,28	3Y Std Dev	6,17
3Y R-Squared	45,24	3Y Risk	+Med
3Y Info Ratio	0,81	5Y Risk	+Med
3Y Tracking Error	4,60	10Y Risk	-
Basati su Markit iBoxx EUR Corp Subordinated TR (dove applicabile)			



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	0,61	0,68	0,60	Trimestrali %				
6-Mesi	3,59	2,28	2,55	2025	1,02	2,64	2,33	-
1-Anno	6,41	4,29	4,60	2024	7,25	2,52	7,82	1,79
3-Anni Ann.ti	10,73	6,88	7,65	2023	-3,23	2,25	1,53	6,15
5-Anni Ann.ti	3,61	1,55	2,03	2022	-4,94	-11,72	-2,52	3,27
10-Anni Ann.ti	4,26	3,20	3,53	2021	0,65	1,99	0,67	-0,74
Rendimenti aggiornati al 15/12/3	2025							

Portafoglio 31/10/2025





Fondo

Duration Effettiva
Maturity effettiva
Qualità Credito Media

Credit Quality %	Fond	Credit Quality %	Fond
	0		0

Titoli principali		
Nome	Settore	%
2Y T-Note (CBT) Dec 25	-	12,41
10 Year Treasury Note Future	_	4,12
Amundi Euro Liquidity Select	_	2,42
United States Treasury Notes	_	2,18
Wintershall Dea Finance 2	=	1,71
Algonquin Power & Utilities	_	1,57
Var Energi ASA 7.862%	_	1,55
Aircastle Limited 5.25%	_	1,49
Deutsche Bank AG 8.125%	_	1,41
Bayer AG 7%	=	1,29
% Primi 10 Titoli sul Patrimonio		30,14
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligaz	ionari	160

Fixed Income Sector Weightings %	Fondo
ਜ਼ Governativo	16,42
Societario	91,98
★ Cartolarizzazioni	0,01
Enti Locali	0,00
🚅 Liquidità ed equivalenti	-0,94
■ Derivati	-7,48
Coupon Range %	Fondo
0 coupon	0,02
Da 0 a 4 cedole	12.61

E Derivati	7,40
Coupon Range %	Fondo
0 coupon	0,02
Da 0 a 4 cedole	12,61
Da 4 a 6 cedole	33,33
Da 6 a 8 cedole	39,59
Da 8 a 10 cedole	9,81
Da 10 a 12 cedole	2,50
Oltre 12 cedole	2,14

Scadenze %	Fondo
da 1 a 3	0,45
da 3 a 5	6,19
da 5 a 7	2,87
da 7 a 10	14,02
da 10 a 15	5,22
da 15 a 20	1,66
da 20 a 30	11,80
oltre 30	22,54

Anagrafica

Società di Gestione	Amundi Luxembourg S.A.	Patrimo
Telefono	+352 47 676667	(15/12/202
Web	www.amundi.com	Domici
Data di Partenza	10/12/2015	Valuta (
Nome del Gestore	-	UCITS
Data Inizio Gestione	19/06/2025	Inc/Acc
NAV (15/12/2025)	FUR 5.28	ISIN

Patrimonio Classe (MIn)	177,14 EUR
(15/12/2025)	
Domicilio	LUSSEMBURGO
Valuta del Fondo	EUR
UCITS	Si
Inc/Acc	Inc
ISIN	1111883334432

Investimento Min. Ingresso	25.000 EUR
Investimento Min. Successivo	=
T.E.R.	1,57%
Spese correnti	1,45%
Commissione di incentivo	-

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Patrimonio Netto (MIn)

904,58 EUR

(31/10/2025)

