## Amundi Funds - Global Subordinated Bond E2 EUR (C)

## 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™

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#### **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	2,45	3Y Sharpe Ratio	1,24		
3Y Beta	1,29	3Y Std Dev	6,18		
3Y R-Squared	45,28	3Y Risk	+Med		
3Y Info Ratio	0,81	5Y Risk	+Med		
3Y Tracking Error	4,61	10Y Risk	-		
Basati su Markit iBoxx EUR Corp Subordinated TR (dove applicabile)					



Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
0,60	0,65	0,56	Trimestrali %				
3,49	2,21	2,55	2025	1,04	2,63	2,34	-
6,47	4,31	4,69	2024	7,25	2,51	7,84	1,77
10,91	7,07	7,78	2023	-3,24	2,26	1,53	6,15
3,54	1,52	2,00	2022	-4,95	-11,73	-2,51	3,27
-	-	-	2021	0,65	1,99	0,68	-0,75
	0,60 3,49 6,47 10,91	0,60 0,65 3,49 2,21 6,47 4,31 10,91 7,07 3,54 1,52	0,60 0,65 0,56 3,49 2,21 2,55 6,47 4,31 4,69 10,91 7,07 7,78 3,54 1,52 2,00	0,60 0,65 0,56 <b>Trimestrali %</b> 3,49 2,21 2,55 2025 6,47 4,31 4,69 2024 10,91 7,07 7,78 2023 3,54 1,52 2,00 2022 2021	0,60     0,65     0,56     Trimestrali %       3,49     2,21     2,55     2025     1,04       6,47     4,31     4,69     2024     7,25       10,91     7,07     7,78     2023     -3,24       3,54     1,52     2,00     2022     -4,95       -     -     2021     0,65	0,60       0,65       0,56       Trimestrali %         3,49       2,21       2,55       2025       1,04       2,63         6,47       4,31       4,69       2024       7,25       2,51         10,91       7,07       7,78       2023       -3,24       2,26         3,54       1,52       2,00       2022       -4,95       -11,73         -       -       2021       0,65       1,99	0,60       0,65       0,56       Trimestrali %         3,49       2,21       2,55       2025       1,04       2,63       2,34         6,47       4,31       4,69       2024       7,25       2,51       7,84         10,91       7,07       7,78       2023       -3,24       2,26       1,53         3,54       1,52       2,00       2022       -4,95       -11,73       -2,51         -       -       2021       0,65       1,99       0,68

Scadenze %

## Portafoglio 31/10/2025





	Fondo
<b>Duration Effettiva</b>	-
Maturity effettiva	-
Qualità Credito Media	

Credit Quality %	Fond	Credit Quality %	Fond
	•		•

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 Obbligazi	onari	160

Fixed Income Sector Weightings %	Fondo		
<b>ਜ਼</b> 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		

Derivati	-7,48		
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		

Scauerize //	Tolluo
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

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Anagranioa				
Società di Gestione	Amundi Luxembourg S.A.	Patrimonio Classe (MIn)	204,38 EUR	Investimento Min. Ingresso
Telefono	+352 47 676667	(17/12/2025)		Investimento Min. Successivo
Web	www.amundi.com	Domicilio	LUSSEMBURGO	T.E.R.
Data di Partenza	28/01/2016	Valuta del Fondo	EUR	Spese correnti
Nome del Gestore	-	UCITS	Si	Commissione di incentivo
Data Inizio Gestione	19/06/2025	Inc/Acc	Acc	
NAV (17/12/2025)	EUR 7,70	ISIN	LU1883334358	

25.000 EUR

1,57% 1,45%

Fondo

# **Amundi Funds - Global Subordinated Bond E2 EUR (C)**

Patrimonio Netto (MIn)

904,58 EUR

(31/10/2025)

