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

Categoria Morningstar™

Category_EUCA000922

Benchmark Morningstar

Markit iBoxx EUR Corp Subordinated TR

Benchmark Dichiarato

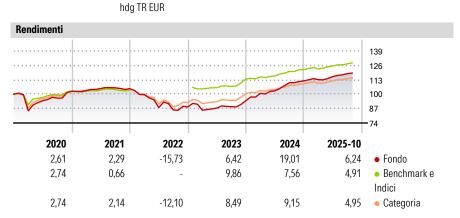
30% ICE BofA Contingent Captl TR HUSD, 37.5% ICE BofA Gbl Hybrid NFincl Crp TR HEUR, 17.5% ICE BofA Gbl Hybrid N-Fincl HY TR HEUR, 15% ICE BofA Perpetual Pref

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	1,89	3Y Sharpe Ratio	1,32
3Y Beta	1,29	3Y Std Dev	6,37
3Y R-Squared	50,82	3Y Risk	+Med
3Y Info Ratio	0,76	5Y Risk	+Med
3Y Tracking Error	4,56	10Y Risk	-
Basati su Markit iBoxx EUR Corp Subordinated TR (dove applicabile)			



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	1,22	1,23	1,19	Trimestrali %				
6-Mesi	4,41	2,80	3,55	2025	0,94	2,48	2,28	-
1-Anno	6,92	4,91	5,81	2024	7,06	2,19	7,13	1,54
3-Anni Ann.ti	9,91	7,07	7,86	2023	-3,30	2,21	1,49	6,10
5-Anni Ann.ti	3,26	1,68	2,16	2022	-5,15	-11,67	-2,56	3,23
10-Anni Ann.ti	-	-	-	2021	0,56	1,91	0,58	-0,76
Pandimenti aggiornati al 20/11/2	2025							

Portafoglio 31/10/2025





	Fond
Duration Effettiva	
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	
₩ 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	-1,40		
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.	Patrimonio Classe (MIn)	44,38 EUR	Investime
Telefono	+352 47 676667	(28/11/2025)		Investime
Web	www.amundi.com	Domicilio	LUSSEMBURGO	T.E.R.
Data di Partenza	16/12/2019	Valuta del Fondo	EUR	Spese cor
Nome del Gestore	-	UCITS	Si	Commiss
Data Inizio Gestione	19/06/2025	Inc/Acc	Inc	
NAV (28/11/2025)	EUR 4,58	ISIN	LU2085676836	

Investimento Min. Ingresso	-
Investimento Min. Successivo	=
T.E.R.	1,77%
Spese correnti	1,65%
Commissione di incentivo	20,00%

(31/10/2025)

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Patrimonio Netto (MIn)

904,58 EUR

