

Amundi Funds - Global High Yield Bond Responsible M2 EUR Hedged

Categoria Morningstar™

Obbligazionari Globali High Yield - EUR
Hedged

Benchmark Morningstar

Morningstar Global High-Yield Bond GR
Hedged EUR
Usato nel Report

Benchmark Dichiarato

ICE BofA Gbl HY TR HUSD

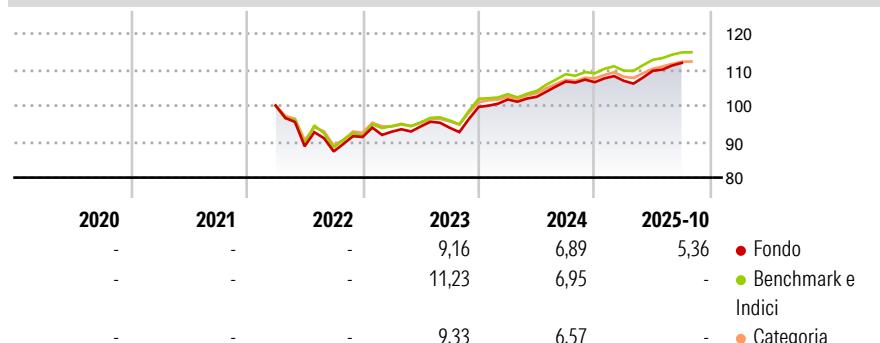
Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The Sub-Fund seeks to achieve a combination of income and capital growth (total return) 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 below-investment-grade bonds (high-yield bonds) that are issued by companies around the world, including emerging markets, and that are denominated in US dollar, euro or any other currency of one of the G7 countries. Specifically, the Sub-Fund invests at least 67% of assets in below-investment-grade corporate bonds that are denominated in euro or in the home currencies of Canada, Japan, the United Kingdom or the United States. Whilst the investment manager aims to...

Rendimenti



Misure di Rischio

3Y Alpha	-0,47	3Y Sharpe Ratio	1,04
3Y Beta	1,03	3Y Std Dev	4,61
3Y R-Squared	93,24	3Y Risk	-
3Y Info Ratio	-0,31	5Y Risk	-
3Y Tracking Error	1,21	10Y Risk	-

Basati su Morningstar Global High-Yield Bond GR Hedged EUR (dove applicabile)

Rend. Cumulati %

Periodo	Fondo	Bmk	Cat
3-Mesi	1,82	1,19	1,02
6-Mesi	5,53	2,63	2,37
1-Anno	5,27	5,42	4,95
3-Anni Ann.ti	7,81	7,00	6,25
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 29/10/2025

Rendimenti Trimestrali %

Periodo	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	0,36	2,61	1,99	-
2024	2,07	0,73	4,14	-0,17
2023	1,61	1,57	-0,40	6,18
2022	-11,32	-1,60	4,59	-

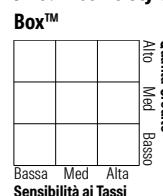
Portafoglio 30/09/2025



Asset Allocation %

	Netta
Azioni	0,00
Obbligazioni	97,14
Liquidità	1,96
Altro	0,89

Fixed Income Style Box™



Fondo

Credit Quality %

Fondo	Credit Quality %
-	-

Titoli principali

Nome	Settore	%
Kennedy Wilson Inc 4,75%	-	1,81
Abra Global Finance	-	1,60
Grupo Nutresa Sa 8%	-	1,49
Pennymac Financial Services...	-	1,38
McGraw-Hill Education Inc. 8%	-	1,37
Genting New York LLC / Genny...	-	1,35
Nexi S.p.A. 2,125%	-	1,33
Constellium SE 3,125%	-	1,28
Allied Universal Holdco LLC...	-	1,28
Voyager Parent LLC 9,25%	-	1,28
% Primi 10 Titoli sul Patrimonio		14,18
Numero Complessivo di Titoli Azionari	2	
Numero Complessivo di Titoli Obbligazionari	165	

Fixed Income Sector Weightings %

Fondo	Scadenze %
1,06	12,94
96,88	46,85
0,00	24,21
0,00	11,90
2,23	0,52
-0,17	0,00
0,15	0,33
11,49	1,08
27,94	
44,96	
12,01	
1,51	
1,94	

Coupon Range %

Fondo	Scadenze %
da 1 a 3	12,94
da 3 a 5	46,85
da 5 a 7	24,21
da 7 a 10	11,90
da 10 a 15	0,52
da 15 a 20	0,00
da 20 a 30	0,33
oltre 30	1,08

Anagrafica

Società di Gestione	Amundi Luxembourg S.A.	Patrimonio Classe (Mln)	0,11 EUR	Investimento Min. Ingresso
Telefono	+352 47 676667	(29/10/2025)		Investimento Min. Successivo
Web	www.amundi.com	Domicilio	LUSSEMBURGO	T.E.R.
Data di Partenza	24/03/2022	Valuta del Fondo	EUR	Spese correnti
Nome del Gestore		UCITS	Si	Commissione di incentivo
Data Inizio Gestione	11/09/2023	Inc/Acc	Acc	
NAV (29/10/2025)	EUR 1.129,98	ISIN	LU2450199398	
Patrimonio Netto (Mln)	74,39 USD			
(30/09/2025)				