## **Amundi Funds - Global High Yield Bond Responsible G EUR**

Categoria Morningstar™

**Benchmark Morningstar** 

**Benchmark Dichiarato**ICE BofA GbI HY TR HUSD

Morningstar Rating™

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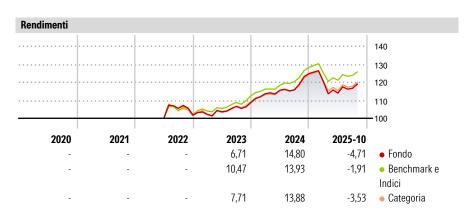
Obbligazionari Globali High Yield

Morningstar Global High-Yield Bond GR USD Usato nel Report

**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...

| Misure di Rischie          | 0             |                              |       |
|----------------------------|---------------|------------------------------|-------|
| 3Y Alpha                   | -0,98         | 3Y Sharpe Ratio              | 0,11  |
| 3Y Beta                    | 0,80          | 3Y Std Dev                   | 7,01  |
| 3Y R-Squared               | 89,06         | 3Y Risk                      | Med   |
| 3Y Info Ratio              | -1,24         | 5Y Risk                      | -     |
| 3Y Tracking Error          | 1,89          | 10Y Risk                     | -     |
| Basati su Morningstar Glob | al High-Yield | d Bond GR USD (dove applical | hile) |



| Rend. Cumulati %                  | Fondo | Bmk   | Cat   | Rendimenti    | Q1    | Q2    | Q3   | Q4    |
|-----------------------------------|-------|-------|-------|---------------|-------|-------|------|-------|
| 3-Mesi                            | 1,81  | 1,68  | 1,77  | Trimestrali % |       |       |      |       |
| 6-Mesi                            | 3,41  | 3,42  | 3,16  | 2025          | -3,62 | -5,22 | 2,29 | -     |
| 1-Anno                            | -4,18 | -1,00 | -2,76 | 2024          | 4,54  | 1,68  | 0,21 | 7,78  |
| 3-Anni Ann.ti                     | 4,30  | 6,32  | 5,09  | 2023          | 0,22  | 1,49  | 2,88 | 1,98  |
| 5-Anni Ann.ti                     | -     | -     | -     | 2022          | -     | -     | 5,56 | -3,48 |
| 10-Anni Ann.ti                    | -     | -     | -     | 2021          | -     | -     | -    | -     |
| Rendimenti aggiornati al 26/11/20 | 025   |       |       |               |       |       |      |       |

Fondo

## Portafoglio 30/06/2025





Fixed Income Sector Weightings %

|                       | Fonde |
|-----------------------|-------|
| Duration Effettiva    |       |
| Maturity effettiva    |       |
| Qualità Credito Media |       |
|                       |       |

| Credit Quality % | Fond | Credit Quality % | Fond |
|------------------|------|------------------|------|
|                  | 0    |                  | 0    |

| Titoli principali                    |         |       |
|--------------------------------------|---------|-------|
| Nome                                 | Settore | %     |
| Kennedy Wilson Inc 4.75%             | _       | 1,86  |
| United Wholesale Mortgage            | _       | 1,62  |
| McGraw-Hill Education Inc. 8%        | _       | 1,44  |
| Pennymac Financial Services          | _       | 1,40  |
| Genting New York LLC / Genny         | _       | 1,38  |
| HAT Holdings I LLC and HAT           | _       | 1,36  |
| Allied Universal Holdco LLC          | _       | 1,34  |
| Nexi S.p.A. 2.125%                   | _       | 1,34  |
| Global Aircraft Leasing Co           | _       | 1,32  |
| Constellium SE 3.125%                | _       | 1,32  |
| % Primi 10 Titoli sul Patrimonio     |         | 14,39 |
| Numero Complessivo di Titoli Aziona  | ri      | 2     |
| Numero Complessivo di Titoli Obbliga | zionari | 166   |
|                                      |         |       |

| Liquidità ed equivalenti Derivati | 0,81<br>0.16 |
|-----------------------------------|--------------|
| Enti Locali                       | 0,00         |
| ▲ Cartolarizzazioni               | 0,00         |
| Societario                        | 97,68        |
| Governativo                       | 1,35         |

| Coupon Range %    | Fondo |
|-------------------|-------|
| 0 coupon          | 0,15  |
| Da 0 a 4 cedole   | 11,12 |
| Da 4 a 6 cedole   | 32,77 |
| Da 6 a 8 cedole   | 41,09 |
| Da 8 a 10 cedole  | 12,09 |
| Da 10 a 12 cedole | 1,32  |
| Oltre 12 cedole   | 1,46  |

| Scadenze % | Fondo |
|------------|-------|
| da 1 a 3   | 12,08 |
| da 3 a 5   | 51,33 |
| da 5 a 7   | 22,79 |
| da 7 a 10  | 7,46  |
| da 10 a 15 | 1,96  |
| da 15 a 20 | 0,00  |
| da 20 a 30 | 0,00  |
| oltre 30   | 1,43  |
|            |       |
|            |       |
|            |       |
|            |       |
|            |       |

| Anagrafica             |                        |
|------------------------|------------------------|
| Società di Gestione    | Amundi Luxembourg S.A. |
| Telefono               | +352 47 676667         |
| Web                    | www.amundi.com         |
| Data di Partenza       | 22/06/2022             |
| Nome del Gestore       | -                      |
| Data Inizio Gestione   | 11/09/2023             |
| NAV (26/11/2025)       | EUR 5,92               |
| Patrimonio Netto (MIn) | 72,07 USD              |
|                        |                        |

(30/06/2025)

| Patrimonio Classe (MIn) | 0,23 EUR     |
|-------------------------|--------------|
| (26/11/2025)            |              |
| Domicilio               | LUSSEMBURGO  |
| Valuta del Fondo        | EUR          |
| UCITS                   | Si           |
| Inc/Acc                 | Acc          |
| ISIN                    | LU2490079519 |
|                         |              |
|                         |              |

| Investimento Min. Ingresso   | -     |
|------------------------------|-------|
| Investimento Min. Successivo | -     |
| T.E.R.                       | 1,71% |
| Spese correnti               | 1,65% |
| Commissione di incentivo     | -     |
|                              |       |