Amundi Funds - Global Subordinated Bond A EUR (C)

Categoria MorningstarTM

Category_EUCA000922

Benchmark Morningstar

Markit iBoxx EUR Corp Subordinated TR

Benchmark Dichiarato

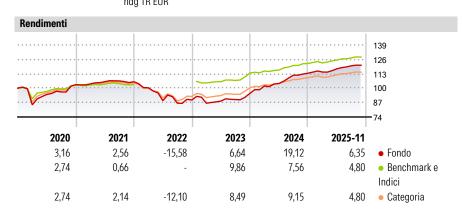
30% ICE BofA Contingent Captl TR HUSD, 37.5% ICE BofA GbI Hybrid NFincl Crp TR HEUR, 17.5% ICE BofA GbI Hybrid N-Fincl HY TR HEUR, 15% ICE BofA Perpetual Pref hdg TR EUR

Morningstar RatingTM

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	2,05	3Y Sharpe Ratio	1,18	
3Y Beta	1,27	3Y Std Dev	6,06	
3Y R-Squared	45,57	3Y Risk	+Med	
3Y Info Ratio	0,71	5Y Risk	+Med	
3Y Tracking Error	4,50	10Y Risk	-	
Basati su Markit iBoxx EUR Corp Subordinated TR (dove applicabile)				



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	1,27	1,25	1,19	Trimestrali %				
6-Mesi	4,53	2,82	3,55	2025	0,98	2,52	2,35	-
1-Anno	7,12	4,93	5,81	2024	7,02	2,24	7,17	1,59
3-Anni Ann.ti	10,08	7,08	7,86	2023	-3,23	2,24	1,53	6,16
5-Anni Ann.ti	3,47	1,69	2,16	2022	-5,15	-11,60	-2,52	3,28
10-Anni Ann.ti	-	-	-	2021	0,63	1,98	0,63	-0,69

Scadenze %

39,59

9,81

2,50

2,14

Portafoglio 31/10/2025





Da 6 a 8 cedole

Da 8 a 10 cedole

Da 10 a 12 cedole

Oltre 12 cedole

	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	ionari	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
Da 0 a 4 cedole	12,61
Da 4 a 6 cedole	33,33

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

Anag	rafica

Società di Gestione	Amundi Luxembourg S.A.	Patrimonio Classe (Mln)	20,07 EUR	Investimento Min. Ingresso	1/1.000 Quota
Telefono	+352 47 676667	(28/11/2025)		Investimento Min. Successivo	-
Web	www.amundi.com	Domicilio	LUSSEMBURGO	T.E.R.	1,57%
Data di Partenza	10/12/2015	Valuta del Fondo	EUR	Spese correnti	1,45%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	20,00%
Data Inizio Gestione	19/06/2025	Inc/Acc	Acc		
NAV (28/11/2025)	EUR 74,01	ISIN	LU1883334275		

Fondo

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Patrimonio Netto (MIn) (31/10/2025) 904,58 EUR



