

# Amundi S.F. - Absolute Return Multi-Strategy Control H EUR ND

## Categoria Morningstar™

Alt - Global Macro

## Benchmark Morningstar

Morningstar Euro Cautious Global Target

Allocation NR EUR

Usato nel Report

## Benchmark Dichiarato

Euro Short Term Rate

## Morningstar Rating™

★★★

### Obiettivo d'Investimento Dichiarato

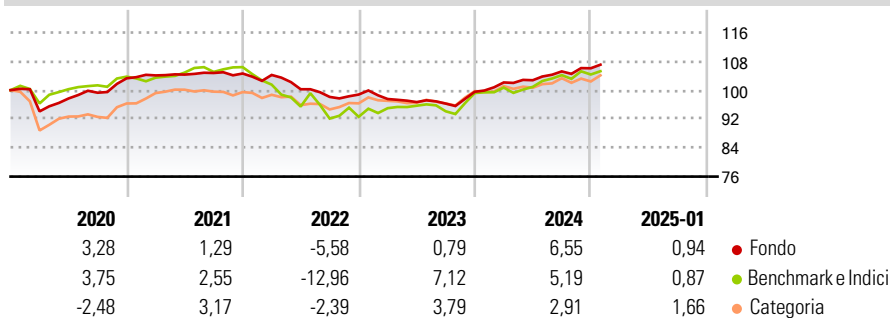
The Sub-Fund seeks to achieve a positive return in all types of market conditions over the recommended holding period. The Sub-Fund invests mainly in a broad range of equities and bonds of any type, from any type of issuer worldwide, including Emerging Markets. The Sub-Fund may invest up to 30% of its assets in equities, up to 10% in convertible bonds and up to 10% in contingent convertible bonds. The Sub-Fund's investments will be mainly denominated in euro, other European currencies, U.S. dollar or Japanese yen. The Sub-Fund may invest up to 10% of its assets in other UCIs and UCITS. The Sub-Fund makes extensive use of derivatives to reduce various risks, for efficient portfolio management and as a way to gain exposure (either long or...

### Misure di Rischio

3Y Alpha	-0,60	3Y Sharpe Ratio	-0,37
3Y Beta	0,33	3Y Std Dev	3,50
3Y R-Squared	38,77	3Y Risk	-Med
3Y Info Ratio	0,16	5Y Risk	-Med
3Y Tracking Error	4,97	10Y Risk	-

Basati su Morningstar Euro Cautious Global Target Allocation NR EUR (dove applicabile)

### Rendimenti



### Rend. Cumulati %

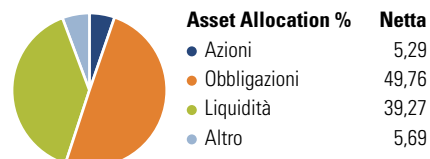
	Fondo	Bmk	Cat
3-Mesi	2,26	2,13	2,10
6-Mesi	3,52	2,92	3,16
1-Anno	7,00	6,10	5,36
3-Anni Ann.ti	1,31	0,70	0,37
5-Anni Ann.ti	1,27	0,78	1,44
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 04/02/2025

### Rendimenti

	Q1	Q2	Q3	Q4
<b>Trimestrali %</b>				
2025	-	-	-	-
2024	2,60	0,60	2,38	0,83
2023	-1,25	-0,88	-0,43	3,41
2022	-0,38	-3,81	-2,13	0,67
2021	0,79	0,21	0,43	-0,14

### Portafoglio 31/12/2024



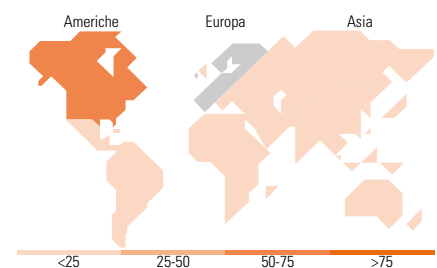
### Fixed Income

#### Style Box™



Sensibilità ai Tassi

	Fondo
Duration Effettiva	-
Maturità effettiva	-
Qualità Credito Media	-



### Titoli principali

Nome	Settore	%
France (Republic Of)	-	5,66
Italy (Republic Of)	-	4,04
Germany (Federal Republic Of)	-	4,04
Amundi Euro Liquidity SRI I2 C	-	2,83
Germany (Federal Republic Of)	-	2,80
Italy (Republic Of)	-	2,43
Amundi Physical Gold ETC C	-	2,06
Invesco Bloomberg Commodity...	-	1,84
Amundi Euro Liquid Shrt Trm...	-	1,77
Amundi Euro Liquidity-Rated...	-	1,52
% Primi 10 Titoli sul Patrimonio		29,01
Numero Complessivo di Titoli Azionari		55
Numero Complessivo di Titoli Obbligazionari		477

### Fixed Income Sector Weightings %

	Fondo
Governativo	26,71
Societario	40,08
Cartolarizzazioni	0,15
Enti Locali	0,00
Liquidità ed equivalenti	32,28
Derivati	0,78

### Coupon Range %

	Fondo
0 coupon	10,90
Da 0 a 4 cedole	37,61
Da 4 a 6 cedole	22,81
Da 6 a 8 cedole	18,06
Da 8 a 10 cedole	8,02
Da 10 a 12 cedole	1,09
Oltre 12 cedole	1,52

### Anagrafica

Società di Gestione	Amundi Luxembourg S.A.	Patrimonio Classe (Mln)	135,14 EUR	Investimento Min. Ingresso	1.000.000 EUR
Telefono	+352 47 676667	(04/02/2025)		Investimento Min. Successivo	-
Web	https://first-eagle.amundi.com/	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	06/07/2016	Valuta del Fondo	EUR	Spese correnti	0,67%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
		Inc/Acc	Acc		

# Amundi S.F. - Absolute Return Multi-Strategy Control H EUR ND

---

Data Inizio Gestione	06/07/2016	ISIN	LU1410363433
NAV (04/02/2025)	EUR 1.079,96		
Patrimonio Netto (Mln)	123,07 EUR		

---

(31/12/2024)