

Amundi Funds - Income Opportunities A2 USD (C)

Categoria Morningstar™

Bilanciati Moderati USD

Benchmark Morningstar
Morningstar EAA USD Mod Target
Allocation NR USD
Usato nel Report
Benchmark Dichiarato

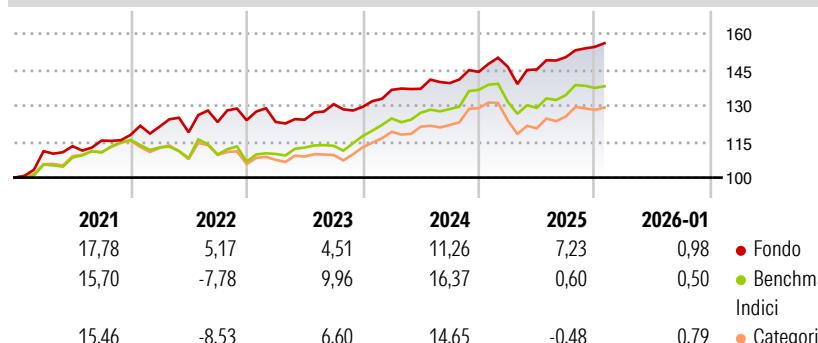
ICE BofA US 3M Trsy Bill TR USD

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

Seeks to increase the value of your investment (mainly through income) while achieving an ESG score greater than that of its investment universe. In actively managing the sub-fund, the investment manager uses macroeconomic and market analysis to flexibly allocate investments across asset classes and geographies. The investment manager also uses tactical asset allocation and hedging strategies in an effort to eliminate unintended risks and reduce volatility (top-down and bottomup approach).

Rendimenti

Misure di Rischio

3Y Alpha	1,30	3Y Sharpe Ratio	0,61
3Y Beta	0,63	3Y Std Dev	6,57
3Y R-Squared	44,48	3Y Risk	-Med
3Y Info Ratio	-0,20	5Y Risk	Med
3Y Tracking Error	5,33	10Y Risk	-

Basati su Morningstar EAA USD Mod Target Allocation NR USD (dove applicabile)

Rend. Cumulati %
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