

# Amundi Funds - Income Opportunities E2 EUR PH QTI (D)

## 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

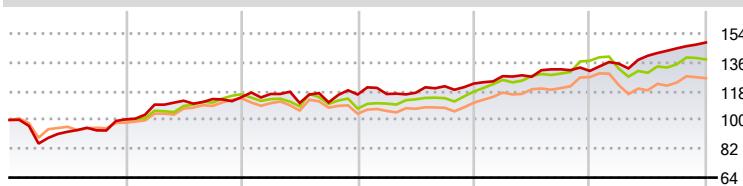
## Morningstar Rating™

★★★★

### 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



2020 2021 2022 2023 2024 2025-12

|       |       |       |      |       |       |
|-------|-------|-------|------|-------|-------|
| 0,35  | 13,89 | 1,44  | 5,86 | 6,44  | 13,60 |
| -     | 15,70 | -7,78 | 9,96 | 16,37 | 0,60  |
| -1,38 | 15,46 | -8,53 | 6,60 | 14,65 | -0,48 |

### Misure di Rischio

|                   |       |                 |      |
|-------------------|-------|-----------------|------|
| 3Y Alpha          | 0,28  | 3Y Sharpe Ratio | 0,98 |
| 3Y Beta           | 0,96  | 3Y Std Dev      | 5,55 |
| 3Y R-Squared      | 52,38 | 3Y Risk         | +Med |
| 3Y Info Ratio     | -0,03 | 5Y Risk         | +Med |
| 3Y Tracking Error | 6,43  | 10Y Risk        | -    |

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

### Rend. Cumulati %

| Fondo          | Bmk   | Cat  |
|----------------|-------|------|
| 3-Mesi         | 3,53  | 1,16 |
| 6-Mesi         | 6,23  | 6,66 |
| 1-Anno         | 12,98 | 0,82 |
| 3-Anni Ann.ti  | 7,93  | 8,27 |
| 5-Anni Ann.ti  | 7,73  | 6,18 |
| 10-Anni Ann.ti | -     | 5,40 |

Rendimenti aggiornati al 20/01/2026

### Rendimenti Trimestrali %

|      | Q1   | Q2    | Q3   | Q4    |
|------|------|-------|------|-------|
| 2026 | -    | -     | -    | -     |
| 2025 | 3,47 | 3,67  | 3,30 | 2,52  |
| 2024 | 3,79 | -0,30 | 3,66 | -0,77 |
| 2023 | 0,22 | 0,70  | 3,47 | 1,37  |
| 2022 | 1,71 | -4,82 | 0,29 | 4,49  |

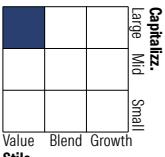
### Portafoglio 30/11/2025



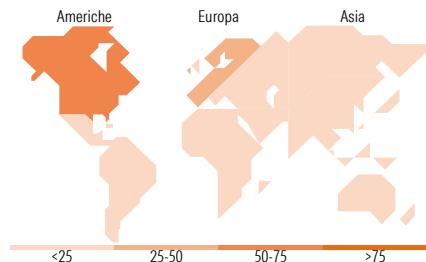
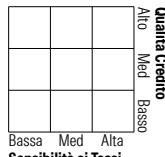
| Asset Allocation % | Netta |
|--------------------|-------|
| • Azioni           | 31,16 |
| • Obbligazioni     | 37,68 |
| • Liquidità        | 21,73 |
| • Altro            | 9,43  |

### Morningstar Style Box®

#### Stile Azionario



#### Reddito Fisso



### Titoli principali

| Nome  | Settore             | %     |
|---|---------------------|-------|
| Bank of America Corp                        | Banking             | 4,02  |
| Shell PLC                                   | Energy              | 2,04  |
| Amazon.com Inc                              | Technology          | 2,03  |
| Eversource Energy                           | Utilities           | 1,57  |
| Regions Financial Corp                      | Banking             | 1,50  |
| Pfizer Inc                                  | Healthcare          | 1,49  |
| Sanofi SA                                   | Healthcare          | 1,41  |
| International Business...                   | Consumer Discretion | 1,35  |
| Bank of Ireland Group PLC                   | Banking             | 1,35  |
| Cisco Systems Inc                           | Technology          | 1,26  |
| % Primi 10 Titoli sul Patrimonio            |                     | 18,01 |
| Numeri Complessivo di Titoli Azionari       |                     | 87    |
| Numeri Complessivo di Titoli Obbligazionari |                     | 373   |

### Distribuzione Settoriale %

| Fondo       |
|-------------|
| • Ciclico   |
| • Sensibile |
| • Difensivo |

### Fixed Income Sector Weightings %

| Fondo                      |
|----------------------------|
| • Governativo              |
| • Societario               |
| • Cartolarizzazioni        |
| • Enti Locali              |
| • Liquidità ed equivalenti |
| • Derivati                 |

### Ripartizione Geografica %

| Fondo     |
|-----------|
| • America |
| • Europa  |
| • Asia    |

### Anagrafica

|                        |                        |                         |              |                              |            |
|------------------------|------------------------|-------------------------|--------------|------------------------------|------------|
| Società di Gestione    | Amundi Luxembourg S.A. | Patrimonio Classe (Mln) | 110,31 EUR   | Investimento Min. Ingresso   | 25.000 EUR |
| Telefono               | +352 47 676667         | (20/01/2026)            |              | Investimento Min. Successivo | -          |
| Web                    | www.amundi.com         | Domicilio               | LUSSEMBURGO  | T.E.R.                       | 1,79%      |
| Data di Partenza       | 24/10/2018             | Valuta del Fondo        | EUR          | Spese correnti               | 1,75%      |
| Nome del Gestore       | -                      | UCITS                   | Si           | Commissione di incentivo     | -          |
| Data Inizio Gestione   | 31/05/2018             | Inc/Acc                 | Inc          |                              |            |
| NAV (20/01/2026)       | EUR 5,91               | ISIN                    | LU1894681300 |                              |            |
| Patrimonio Netto (Mln) | 3.928,74 USD           |                         |              |                              |            |
| (30/11/2025)           |                        |                         |              |                              |            |