Amundi Funds - Global Subordinated Bond I USD Hgd (C)

Categoria Morningstar™

Obbligazionari Altro

Benchmark Morningstar

Not Categorized Usato nel Report

Benchmark Dichiarato

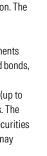
30% ICE BofA Contingent Captl TR HUSD, 37.5% ICE BofA GbI Hybrid NFincl Crp TR HEUR, 17.5% ICE BofA GbI Hybrid N-Fincl HY TR HEUR, 15% ICE BofA Perpetual Pref hdg TR EUR

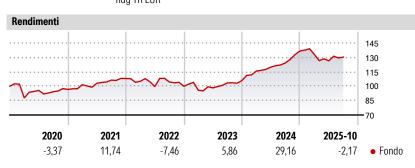
Morningstar Rating™

Senza rating

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	-	3Y Sharpe Ratio	0,65
3Y Beta	-	3Y Std Dev	9,40
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Rend. Cumulati %	Fondo	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	1,53	Trimestrali %				
6-Mesi	4,56	2025	-2,67	-4,92	3,06	-
1-Anno	2,59	2024	9,43	3,56	3,60	10,01
3-Anni Ann.ti	8,86	2023	-4,19	2,58	5,28	2,31
5-Anni Ann.ti	6,84	2022	-2,69	-5,27	4,89	-4,29
10-Anni Ann.ti	-	2021	5,10	1,34	3,29	1,57
Rendimenti aggiornati al 29/10/2025						

Scadenze %

Portafoglio 31/10/2025





	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	İ	0
Numero Complessivo di Titoli Obbligaz	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	

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 6 a 8 cedole	39,59
Da 8 a 10 cedole	9,81
Da 10 a 12 cedole	2,50
Oltre 12 cedole	2,14

Oddaciize //	101140
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

Anagrafica

Società di Gestione	Amundi Luxembourg S.A.	Patrimonio Classe (I
Telefono	+352 47 676667	(29/10/2025)
Web	www.amundi.com	Domicilio
Data di Partenza	16/12/2019	Valuta del Fondo
Nome del Gestore	-	UCITS
Data Inizio Gestione	19/06/2025	Inc/Acc
NAV (20/10/2025)	USD 1 378 09	ISIN

Patrimonio Classe (MIn)	0,14 USD
(29/10/2025)	
Domicilio	LUSSEMBURGO
Valuta del Fondo	USD
UCITS	Si
Inc/Acc	Acc
INIPI	1112085675945

Investimento Min. Ingresso	=
Investimento Min. Successivo	-
T.E.R.	0,70%
Spese correnti	0,56%
Commissione di incentivo	-

Fondo

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Patrimonio Netto (MIn)

904,58 EUR

(31/10/2025)

