Amundi Funds - Global Subordinated Bond J4 EUR QTD (D)

Categoria Morningstar™

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

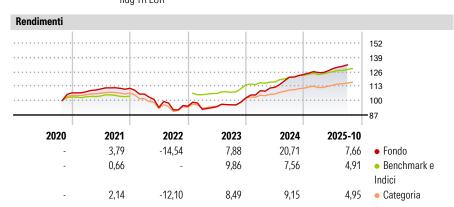
Morningstar Rating™

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	3,26	3Y Sharpe Ratio	1,56
3Y Beta	1,30	3Y Std Dev	6,34
3Y R-Squared	52,63	3Y Risk	-
3Y Info Ratio	1,14	5Y Risk	-
3Y Tracking Error Basati su Markit iBoxx EUR (,	10Y Risk linated TR (dove applicabile)	-



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	2,26	1,25	1,19	Trimestrali %				
6-Mesi	6,16	2,82	3,55	2025	1,30	2,92	2,63	-
1-Anno	9,45	4,93	5,81	2024	6,40	2,79	8,13	2,07
3-Anni Ann.ti	13,40	7,08	7,86	2023	-2,96	2,55	1,82	6,46
5-Anni Ann.ti	5,86	1,69	2,16	2022	-4,69	-11,46	-2,23	3,58
10-Anni Ann.ti	-	-	-	2021	0,93	2,30	0,97	-0,45
Rendimenti aggiornati al 29/10/2	2025							

Portafoglio 31/10/2025





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	onari	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	
D 0 4 11	40.44	

■ Derivati	-1,48		
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		

Scauenze %	Foliao
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

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Società di Gestione Telefono	Amundi Luxembourg S.A. +352 47 676667	Patrimonio Cla (29/10/2025)
Web	www.amundi.com	Domicilio
Data di Partenza	19/10/2020	Valuta del Fon
Nome del Gestore	-	UCITS
Data Inizio Gestione	19/06/2025	Inc/Acc
NAV (29/10/2025)	EUR 1.039,57	ISIN

Patrimonio Classe (MIn)	0,00 EUR
(29/10/2025)	
Domicilio	LUSSEMBURGO
Valuta del Fondo	EUR
UCITS	Si
Inc/Acc	Inc
ININ	1112237/130273

Investimento Min. Ingresso	-
Investimento Min. Successivo	-
T.E.R.	0,45%
Spese correnti	0,28%
Commissione di incentivo	-

(31/10/2025)

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Patrimonio Netto (MIn)

904,58 EUR

