

AMUNDI FUNDS GLOBAL AGGREGATE BOND - I USD

FACTSHEET

30/08/2024

BOND

Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 2,520.23 (USD)
(D) 1,114.09 (USD)

NAV and AUM as of : 30/08/2024

ISIN code : (A) LU0319687637
(D) LU0319687710

Assets Under Management (AUM) :
3,963.41 (million USD)

Sub-fund reference currency : USD

Share-class reference currency : USD

Benchmark :
100% BLOOMBERG BARCLAYS GLOBAL
AGGREGATE HEDGED

Morningstar Overall Rating © : 3 stars

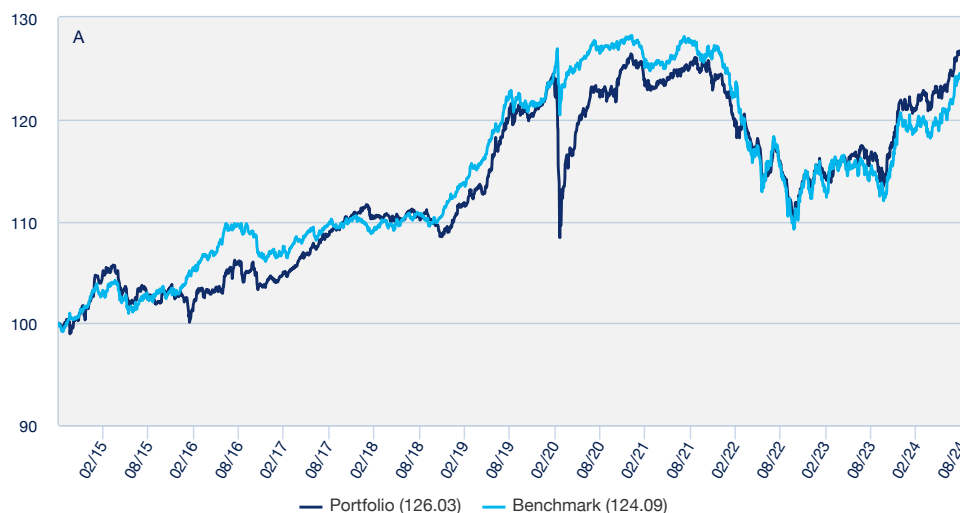
Morningstar Category © :
GLOBAL FLEXIBLE BOND - USD HEDGED

Number of funds in the category : 683

Rating date : 31/07/2024

Returns (Source: Fund Admin) - Past performance does not predict future returns

Performance evolution (rebased to 100) from 01/09/2014 to 30/08/2024* (Source: Fund Admin)



A : As from the beginning of this period, the Sub-Fund is managed based on a larger scope of eligible assets.

Cumulative Returns * (Source: Fund Admin)

	1 week	From	YTD	Since
Since	23/08/2024	31/07/2024	29/12/2023	30/10/2007
Portfolio	-0.52%	0.57%	3.50%	152.02%
Benchmark	-0.32%	1.10%	3.19%	71.00%
Spread	-0.20%	-0.53%	0.32%	81.02%

* Source: Fund Admin. The above results pertain to full 12-month period per calendar year. All performances are calculated net income reinvested and net of all charges taken by the Sub-Fund and expressed with the round-off superior. The value of investments may vary upwards or downwards according to market conditions.

BOND ■

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