

# Amundi Funds - Emerging Markets Bond M2 EUR (C)

Morningstar Medalist Rating™

Neutral

Morningstar Categorie Index

Morningstar Emerging Markets  
Sovereign Bond GR USD

Wordt gebruikt in dit rapport als index

Benchmark van het fonds

5% JPM Cash 1 Month TR EUR,  
95% JPM EMBI Global  
Diversified TR USD

Morningstar Rating™

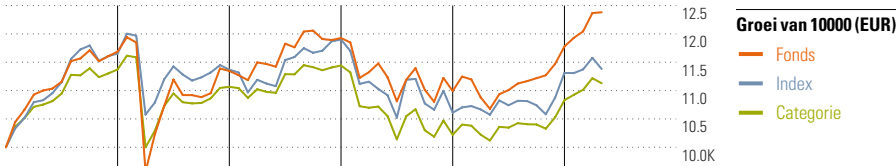
★★★★★

Morningstar Categorie™

Obligaties Wereldwijd Emerging  
Markets

## Beleggingsdoelstelling

The objective of this Sub-Fund is to achieve capital appreciation over the medium to long-term by investing at least two-thirds of its assets in a diversified portfolio of debt securities issued by countries generally considered to be emerging markets. In addition the Sub-Fund may also invest in corporate bonds issued by companies domiciled in any country and with any or no rating. The Sub-Fund may invest in bonds cum warrants (subject to a limit of 25%). Equities and equity related instruments may be held up to a...



|                  | 2019  | 2020  | 2021 | 2022  | 2023 | 04/24 | Rendement     |
|------------------|-------|-------|------|-------|------|-------|---------------|
| Fonds            | 16.87 | -2.92 | 5.13 | -7.84 | 7.13 | 5.15  | Fonds         |
| +/- Index        | 0.35  | -0.48 | 0.45 | 3.00  | 0.52 | 4.53  | +/- Index     |
| +/- Categorie    | 2.79  | -0.11 | 1.58 | 2.88  | 0.43 | 2.23  | +/- Categorie |
| Percentiel Score | 26    | 49    | 31   | 26    | 42   | 16    |               |

## Risicomaatstaven

|                  |       |              |         |
|------------------|-------|--------------|---------|
| Alpha            | 0.87  | Sharpe Ratio | 0.21    |
| Beta             | 0.85  | Std Deviatie | 7.48    |
| R-kwadraat       | 83.70 | 3-jr Risico  | Gem     |
| Informatie Ratio | 0.40  | 5-jr Risico  | Bov gem |
| Tracking Error   | 4.34  | 10-jr Risico | Gem     |

Berekeningen met Morningstar EM Sov Bd GR USD (waar van toepassing)

## Rendementen (31 mei 2024)

|             | Rend % | +/-Idx | +/-Cat |
|-------------|--------|--------|--------|
| 3 Maanden   | 2.85   | 2.29   | 1.43   |
| 6 Maanden   | 7.98   | 2.83   | 1.44   |
| 1 jaar      | 13.27  | 7.62   | 3.57   |
| 3 jr geant. | 2.74   | 1.68   | 0.92   |
| 5 jr geant. | 2.34   | 1.47   | 0.88   |

## Kwartaalrendementen

|      | 1e kw  | 2e kw | 3e kw | 4e kw |
|------|--------|-------|-------|-------|
| 2024 | 5.02   | -     | -     | -     |
| 2023 | -1.01  | 1.18  | 1.90  | 4.97  |
| 2022 | -5.06  | -4.54 | 1.89  | -0.20 |
| 2021 | 1.33   | 2.88  | 1.95  | -1.08 |
| 2020 | -18.14 | 17.00 | -2.77 | 4.24  |

## Portefeuille 31 dec 2023

### Assetverdeling

|                | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 0.17   | 0.00    | 0.17    |
| Obligaties     | 87.20  | 0.17    | 87.03   |
| Kas/ geldmarkt | 76.70  | 65.63   | 11.07   |
| Overig         | 2.43   | 0.70    | 1.73    |

### Morningstar Vastrentende Style Box™

|                     | Kredietkwaliteit |                   |
|---------------------|------------------|-------------------|
| Tijdsduur           | -                |                   |
| Effectieve Looptijd | -                |                   |
| Gem Krediet         | -                |                   |
| Kwaliteit           | -                |                   |
|                     |                  | Rentegevoeligheid |
| Laag                | Gem              | Hoog              |

### Kredietkwaliteit

## Top 10 Onderliggende posities

|                                           | % Port |
|-------------------------------------------|--------|
| Amundi Fds EM Lcl Ccy Bd I USD C          | 2.66   |
| Secretaria Tesouro Nacional 1%2033-01-01  | 1.98   |
| Saudi Arabia (Kingdom of) 3.75%2055-01-21 | 1.65   |
| Sociedad Quimica y Minera de Chile S A... | 1.16   |
| Argentina (Republic of) 0.75%2030-07-09   | 1.16   |
| Transnet SOC Limited 8.25%2028-02-06      | 1.15   |
| Amundi Planet SICAV-SIF Em Gr OneSnrUSD   | 1.15   |
| Petroleos Mexicanos 6.75%2047-09-21       | 1.10   |
| Brazil (Federative Republic) 6%2033-10-20 | 0.92   |
| Suzano Austria GmbH 3.75%2031-01-15       | 0.88   |
| Totaal Aantal Aandelen                    | 5      |
| Totaal Aantal Obligaties                  | 307    |
| % Van Vermogen In Top 10 Posities         | 13.80  |

## Maturity-verdeling

|                  | % Oblg |
|------------------|--------|
| 1 tot 3 jaar     | 9.29   |
| 3 tot 5 jaar     | 22.88  |
| 5 tot 7 jaar     | 12.00  |
| 7 tot 10 jaar    | 22.99  |
| 10 tot 15 jaar   | 6.55   |
| 15 tot 20 jaar   | 5.29   |
| 20 tot 30 jaar   | 15.53  |
| Meer dan 30 jaar | 3.55   |

## Couponverdeling

|              | % Oblg |
|--------------|--------|
| 0% PIK       | 2.18   |
| 0% tot 4%    | 14.25  |
| 4% tot 6%    | 33.67  |
| 6% tot 8%    | 27.52  |
| 8% tot 10%   | 19.63  |
| 10% tot 12%  | 2.69   |
| Meer dan 12% | 0.05   |

## Fondsinformatie

|                     |                           |                |              |                    |         |
|---------------------|---------------------------|----------------|--------------|--------------------|---------|
| Fondsgroep          | Amundi Luxembourg S.A.    | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | 100,000 |
| Telefoon            | +352 47 676667            | Fondsvaluta    | EUR          | Min Additioneel    | -       |
| Website             | https://first-eagle.am... | UCITS          | ja           |                    |         |
| Oprichtingsdatum    | 22 nov 2007               | Inc/Acc        | Acc          |                    |         |
| Fondsmanager        | Yerlan Syzdykov           | ISIN           | LU1882454553 |                    |         |
| Aanvangsdatum       | 18 jul 2013               |                |              |                    |         |
| Koers (31 mei 2024) | EUR 2,800.21              |                |              |                    |         |
| Fondsvermogen (mln) | EUR 79.67                 |                |              |                    |         |