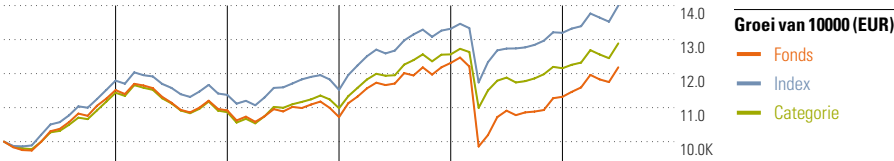


# Amundi Funds - Pioneer Global High Yield Bd U USD (C)

| Morningstar Categorie Index               | Benchmark van het fonds            | Morningstar Rating™ | Morningstar Categorie™           |
|-------------------------------------------|------------------------------------|---------------------|----------------------------------|
| Morningstar Global High-Yield Bond GR USD | Bloomberg Global High Yield TR EUR | —                   | Obligaties Wereldwijd High Yield |
| Wordt gebruikt in dit rapport als index   |                                    |                     |                                  |

**Beleggingsdoelstelling**

The Sub-Fund seeks to increase the value of your investment and to provide income 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 at least 80% of its assets in below-investment grade bonds, preferred stocks, convertible bonds, and mortgage-related and asset-backed securities. These securities will be from at least three countries, and may be from anywhere in the world, including emerging...



|  | 2016  | 2017  | 2018  | 2019  | 2020  | 06/21 | Rendement        |
|--|-------|-------|-------|-------|-------|-------|------------------|
|  | 15.15 | -5.20 | -1.77 | 14.82 | -8.08 | 7.66  | Fonds            |
|  | -     | -     | -     | -     | -7.19 | -     | +/- Index        |
|  | 0.84  | 0.59  | -2.94 | 0.46  | -4.59 | -     | +/- Categorie    |
|  | 54    | 28    | 92    | 52    | 95    | -     | Percentiel Score |

| Risicomaatstaven |       |              |       |
|------------------|-------|--------------|-------|
| Alpha            | -4.04 | Sharpe Ratio | 0.40  |
| Beta             | 1.33  | Std Deviatie | 13.20 |
| R-kwadraat       | 92.14 | 3-jr Risico  | -     |
| Informatie Ratio | -0.52 | 5-jr Risico  | -     |
| Tracking Error   | 5.13  | 10-jr Risico | -     |

| Rendementen (20 jul 2021) | Rend % | +/-Idx | +/-Cat |
|---------------------------|--------|--------|--------|
| 3 Maanden                 | 3.82   | 2.74   | 2.67   |
| 6 Maanden                 | 6.19   | 0.32   | 0.23   |
| 1 jaar                    | 11.77  | 2.05   | 2.86   |
| 3 jr gean.                | 3.76   | -1.01  | -0.73  |
| 5 jr gean.                | 2.72   | -1.60  | -0.68  |

| Kwartaalrendementen | 1e kw  | 2e kw | 3e kw | 4e kw |
|---------------------|--------|-------|-------|-------|
| 2021                | 5.68   | 1.87  | -     | -     |
| 2020                | -19.95 | 10.69 | -0.24 | 3.99  |
| 2019                | 7.86   | 1.23  | 4.06  | 1.06  |
| 2018                | -3.07  | 2.89  | 1.87  | -3.32 |
| 2017                | 1.17   | -4.35 | -1.30 | -0.74 |

**Portefeuille** 31 dec 2023

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 0.88   | 0.00    | 0.88    |
| Obligaties     | 93.37  | 1.16    | 92.21   |
| Kas/ geldmarkt | 31.49  | 26.81   | 4.68    |
| Overig         | 2.25   | 0.02    | 2.23    |

| Morningstar Vastrentende Style Box™                          |  |                                                               |  |  |
|--------------------------------------------------------------|--|---------------------------------------------------------------|--|--|
| <div>Kredietkwaliteit</div> <div>Hoog<br/>Med<br/>Laag</div> |  | Tijdsduur                                                     |  |  |
|                                                              |  | Effectieve Looptijd                                           |  |  |
|                                                              |  | Gem Krediet                                                   |  |  |
|                                                              |  | Kwaliteit                                                     |  |  |
|                                                              |  | <div>Laag<br/>Gem<br/>Hoog</div> <div>Rentegevoeligheid</div> |  |  |

| Kredietkwaliteit |  |  |  |       |
|------------------|--|--|--|-------|
| Couponverdeling  |  |  |  |       |
| 0% PIK           |  |  |  | 0.81  |
| 0% tot 4%        |  |  |  | 8.01  |
| 4% tot 6%        |  |  |  | 24.79 |
| 6% tot 8%        |  |  |  | 39.88 |
| 8% tot 10%       |  |  |  | 18.82 |
| 10% tot 12%      |  |  |  | 5.59  |
| Meer dan 12%     |  |  |  | 2.10  |

| Top 10 Onderliggende posities              |       | % Port |
|--------------------------------------------|-------|--------|
| Amundi Fds Glb HY ESG Impr Z USD C         |       | 2.05   |
| Abra Global Finance 11.5%2028-03-02        |       | 1.81   |
| ASG Finance Designated Activity Company... |       | 1.50   |
| Energean PLC 6.5%2027-04-30                |       | 1.37   |
| Cidron Aida Finco S.r.l. 5%2028-04-01      |       | 1.37   |
| Emeria S.A.S 7.75%2028-03-31               |       | 1.28   |
| Global Aircraft Leasing Co Ltd2024-09-15   |       | 1.28   |
| Grupo Aeromexico S. A. B. De C. V....      |       | 1.10   |
| Mativ Holdings Inc 6.875%2026-10-01        |       | 1.08   |
| Carriage Purchaser Inc. 7.875%2029-10-15   |       | 1.05   |
| Totaal Aantal Aandelen                     | 5     |        |
| Totaal Aantal Obligaties                   | 200   |        |
| % Van Vermogen In Top 10 Posities          | 13.89 |        |

| Maturity-verdeling |  | % Oblg |
|--------------------|--|--------|
| 1 tot 3 jaar       |  | 14.87  |
| 3 tot 5 jaar       |  | 34.79  |
| 5 tot 7 jaar       |  | 29.43  |
| 7 tot 10 jaar      |  | 15.17  |
| 10 tot 15 jaar     |  | 0.82   |
| 15 tot 20 jaar     |  | 0.00   |
| 20 tot 30 jaar     |  | 1.96   |
| Meer dan 30 jaar   |  | 0.00   |

**Fondsinformatie**

|                     |                           |                |              |                    |                |
|---------------------|---------------------------|----------------|--------------|--------------------|----------------|
| Fondsgroep          | Amundi Luxembourg S.A.    | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | 1/1000 Aandeel |
| Telefoon            | +352 47 676667            | Fondsvaluta    | USD          | Min Additioneel    | -              |
| Website             | https://first-eagle.am... | UCITS          | ja           |                    |                |
| Oprichtingsdatum    | 30 apr 2015               | Inc/Acc        | Acc          |                    |                |
| Fondsmanager        | Andrew Feltus             | ISIN           | LU1883838820 |                    |                |
| Aanvangsdatum       | 2 apr 2007                |                |              |                    |                |
| Koers (20 jul 2021) | USD 58.99                 |                |              |                    |                |
| Fondsvermogen (mln) | USD 0.01                  |                |              |                    |                |