

# Amundi Funds - US Bond Q-OF EUR (C)

Morningstar Medalist Rating™



Morningstar Categorie Index

Morningstar US Core Bond TR USD

Wordt gebruikt in dit rapport als index

Benchmark van het fonds

Bloomberg US Agg Bond TR USD

Morningstar Rating™

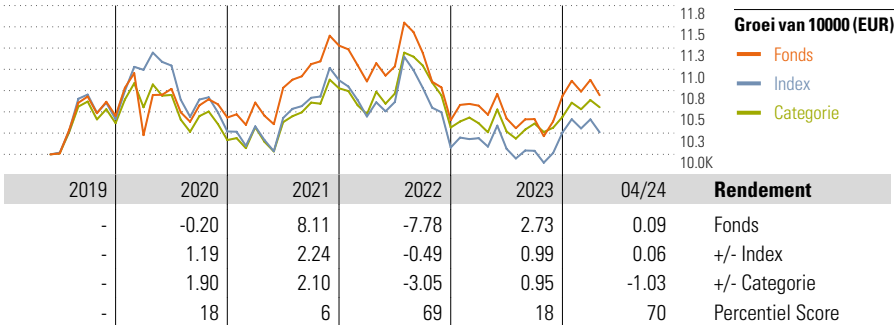
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Morningstar Categorie™

Obligaties USD Gediversifieerd

## Beleggingsdoelstelling

Seeks to increase the value of your investment and to provide income over the recommended holding period.



## Risicomaatstaven

|                  |       |              |         |
|------------------|-------|--------------|---------|
| Alpha            | 0.64  | Sharpe Ratio | -0.05   |
| Beta             | 1.02  | Std Deviatie | 6.76    |
| R-kwadraat       | 97.72 | 3-jr Risico  | Bov gem |
| Informatie Ratio | 0.40  | 5-jr Risico  | -       |
| Tracking Error   | 1.13  | 10-jr Risico | -       |

Berekeningen met Morningstar US Core Bd TR USD (waar van toepassing)

## Rendementen (30 apr 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | -1.56  | 0.31   | 0.21   |
| 6 Maanden  | 4.71   | 1.95   | 1.10   |
| 1 jaar     | 2.19   | -0.32  | -0.49  |
| 3 jr gean. | 0.77   | 0.32   | 0.74   |
| 5 jr gean. | -      | -      | -      |

## Kwartaalrendementen

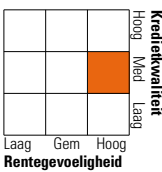
|      | 1e kw | 2e kw | 3e kw | 4e kw |
|------|-------|-------|-------|-------|
| 2024 | 1.77  | -     | -     | -     |
| 2023 | 1.64  | -1.43 | -0.07 | 2.60  |
| 2022 | -3.73 | 1.62  | 1.44  | -7.07 |
| 2021 | 1.69  | 1.63  | 2.58  | 1.97  |
| 2020 | -2.18 | 5.32  | -1.80 | -1.35 |

## Portefeuille 31 mrt 2024

### Assetverdeling

|                | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 0.00   | 0.00    | 0.00    |
| Obligaties     | 94.68  | 0.47    | 94.21   |
| Kas/ geldmarkt | 49.42  | 43.83   | 5.59    |
| Overig         | 0.24   | 0.03    | 0.21    |

### Morningstar Vastrentende Style Box™



|                     |      |
|---------------------|------|
| Tijdsduur           | 6.93 |
| Effectieve Looptijd | 8.69 |
| Gem Krediet         | BBB  |
| Kwaliteit           |      |

### Kredietkwalite

| it  |       |             |       |
|-----|-------|-------------|-------|
| AAA | 6.99  | BBB         | 24.48 |
| AA  | 49.99 | BB          | 2.90  |
| A   | 11.71 | B           | 0.69  |
|     |       | Below B     | 0.10  |
|     |       | Geen Rating | 3.14  |

Data per 29 feb 2024

## Top 10 Onderliggende posities

|                                            | % Port |
|--------------------------------------------|--------|
| United States Treasury Bills2024-04-23     | 9.55   |
| United States Treasury Bonds...            | 7.07   |
| United States Treasury Bills2024-04-09     | 7.04   |
| United States Treasury Notes...            | 3.45   |
| United States Treasury Notes...            | 3.33   |
| Federal National Mortgage Association 3%   | 2.77   |
| International Bank for Reconstruction &... | 2.49   |
| Federal National Mortgage Association 2.5% | 2.38   |
| United States Treasury Bonds...            | 1.99   |
| Federal National Mortgage Association...   | 1.38   |

|                                   |       |
|-----------------------------------|-------|
| Totaal Aantal Aandelen            | 0     |
| Totaal Aantal Obligaties          | 902   |
| % Van Vermogen In Top 10 Posities | 41.44 |

## Maturity-verdeling

|                  | % Oblg |
|------------------|--------|
| 1 tot 3 jaar     | 4.85   |
| 3 tot 5 jaar     | 12.07  |
| 5 tot 7 jaar     | 11.97  |
| 7 tot 10 jaar    | 20.29  |
| 10 tot 15 jaar   | 8.07   |
| 15 tot 20 jaar   | 6.45   |
| 20 tot 30 jaar   | 27.41  |
| Meer dan 30 jaar | 5.48   |

## Couponverdeling

|              | % Oblg |
|--------------|--------|
| 0% PIK       | 1.32   |
| 0% tot 4%    | 49.53  |
| 4% tot 6%    | 32.64  |
| 6% tot 8%    | 12.20  |
| 8% tot 10%   | 3.28   |
| 10% tot 12%  | 0.30   |
| Meer dan 12% | 0.72   |

## Fondsinformatie

|                     |                           |                |              |                    |   |
|---------------------|---------------------------|----------------|--------------|--------------------|---|
| Fondsgroep          | Amundi Luxembourg S.A.    | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | - |
| Telefoon            | +352 47 676667            | Fondsvaluta    | EUR          | Min Additioneel    | - |
| Website             | https://first-eagle.am... | UCITS          | ja           |                    |   |
| Oprichtingsdatum    | 24 jun 2019               | Inc/Acc        | Acc          |                    |   |
| Fondsmanager        | Kenneth Taubes            | ISIN           | LU1880404204 |                    |   |
| Aanvangsdatum       | 27 feb 2006               |                |              |                    |   |
| Koers (30 apr 2024) | EUR 1,065.27              |                |              |                    |   |
| Fondsvermogen (mln) | EUR 7.83                  |                |              |                    |   |