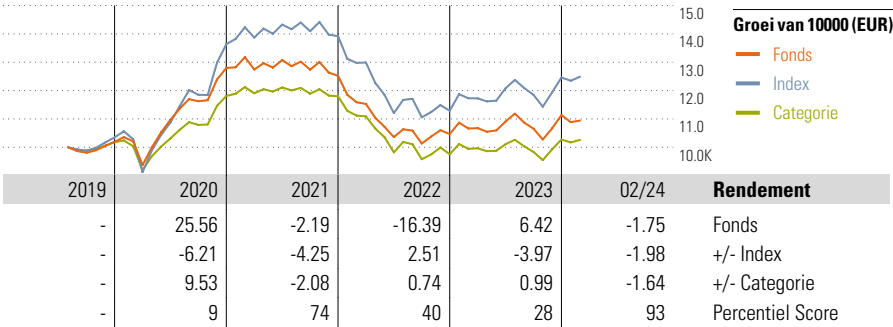


Amundi Funds - Montpensier Global Convertible Bond M2 EUR AD (D)

Morningstar Medalist Rating™ Neutral	Morningstar Categorie Index Refinitiv Global Hedged CB TR EUR Wordt gebruikt in dit rapport als index	Benchmark van het fonds Refinitiv Global Focus Hgd CB TR EUR	Morningstar Rating™ —	Morningstar Categorie™ Converteerbare Obligaties Wereldwijd EUR Hedged
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Beleggingsdoelstelling

The investment objective of the European Convertible Bond Portfolio is long-term capital growth, which it seeks to achieve through a policy of investing in convertible bonds issued by European companies without restriction as to their industry sector. The Portfolio will invest principally in European convertible bond issues rated by an international agency such as Standard & Poor's or Moody's, with a minimum rating required for investment of BB or Ba i.e. "below investment grade". However, as a significant number of...



Risicomaatstaven			
Alpha	-2.67	Sharpe Ratio	-0.76
Beta	0.85	Std Deviatie	9.12
R-kwadraat	94.46	3-jr Risico	-
Informatie Ratio	-0.67	5-jr Risico	-
Tracking Error	2.60	10-jr Risico	-

Berekeningen met Refinitiv Global Hgd CB TR EUR (waar van toepassing)

Rendementen (21 mrt 2024)	Rend %	+/-Idx	+/-Cat
3 Maanden	-0.59	-1.61	-1.00
6 Maanden	3.45	-5.39	-3.37
1 jaar	5.08	-2.83	1.33
3 jr gean.	-5.00	-0.35	0.96
5 jr gean.	-	-	-

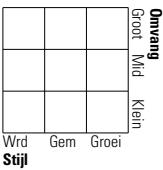
Kwartaalrendementen	1e kw	2e kw	3e kw	4e kw
2023	2.00	2.18	-2.32	4.53
2022	-7.91	-10.13	-2.19	3.29
2021	-0.43	2.62	-2.60	-1.72
2020	-8.04	17.05	5.95	10.10
2019	-	-	-	3.91

Portefeuille 29 feb 2024

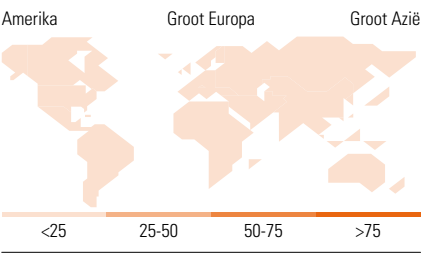
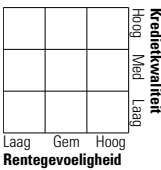
Assetverdeling	% Long	% Short	% Netto
Aandelen	0.00	0.00	0.00
Obligaties	4.08	0.00	4.08
Kas/ geldmarkt	87.36	86.84	0.53
Overig	95.45	0.06	95.39

Morningstar Style Box

Stijl Aandelen



Stijl vastrentend



Top 10 Onderliggende posities	Sector	% Port
Okta Inc. 0.375%2026-06-15	—	2.13
BILL Holdings Inc 0%2027-04-01	—	2.00
Ford Motor Company 0%2026-03-15	—	1.93
Halozyme Therapeutics Inc...	—	1.85
ON Semiconductor Corp....	—	1.75
STMicroelectronics N.V....	—	1.74
Shake Shack Inc 0%2028-03-01	—	1.73
Cellnex Telecom S.A.U...	—	1.72
Eni SpA 2.95%2030-09-14	—	1.72
Datadog Inc 0.125%2025-06-15	—	1.71
Totaal Aantal Aandelen		0
Totaal Aantal Obligaties		3
% Van Vermogen In Top 10 Posities		18.29

Sectorverdeling	% Aand
Cyclisch	0.00
Basismaterialen	-
Cyclische consumentenproducten	-
Financiële dienstverlening	-
Vastgoed	-
Licht Cyclisch	0.00
Communicatiediensten	-
Energie	-
Industrie	-
Technologie	-
Defensief	0.00
Defensieve consumptiegoederen	-
Gezondheidszorg	-
Nutsbedrijven	-

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	1 aug 2019	Inc/Acc	Inc		
Fondsmanager	Pierre-Luc Charron	ISIN	LU2002721962		
Aanvangsdatum	11 jan 2011				
Koers (21 mrt 2024)	EUR 1,090.27				
Fondsvermogen (mln)	EUR 0.01				