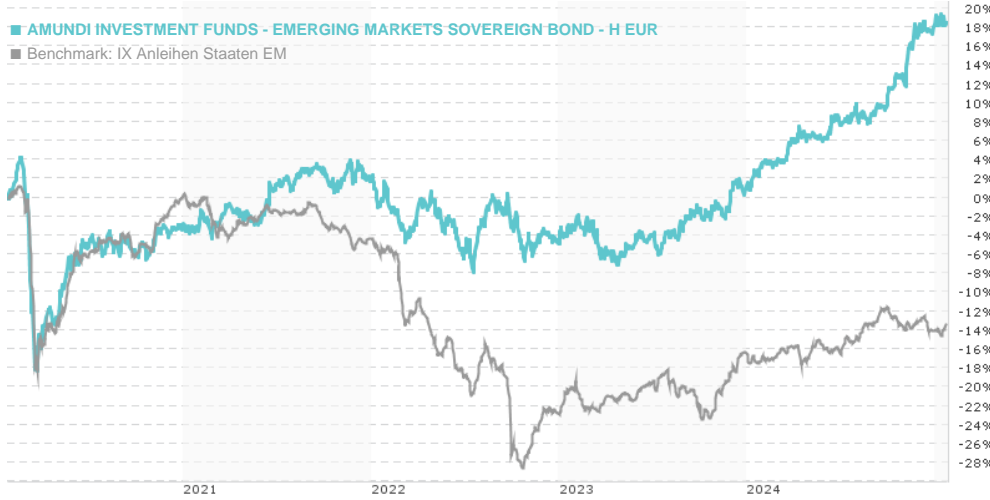


AMUNDI INVESTMENT FUNDS - EMERGING MARKETS SOVEREIGN BOND - H EUR / LU2091515531 / AM0023 /

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
1204.35 EUR	Emerging Markets	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating							EDA ²
							81

Yearly Performance

2024	+17.09%
2023	+6.12%
2022	-6.52%
2021	+4.62%
2020	-0.71%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/23/2025) USD 40.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) USD 121.31 mill.	Dividends		Investment company	
Launch date	12/19/2019			Amundi Luxembourg	
KESt report funds	No			5 allée Scheffer, L-2520, Luxembourg	
Business year start	01.01.			Luxembourg	
Sustainability type	-			https://www.amundi.lu	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.65%	+8.80%	+0.23%	+15.09%	+22.92%	+18.82%	+18.12%	+20.40%
Performance p.a.	-	-	-	+15.05%	+10.85%	+5.92%	+3.38%	+3.72%
Sharpe ratio	0.74	2.41	0.13	2.18	1.31	0.44	0.08	0.12
Volatility	7.02%	6.44%	7.70%	5.69%	6.25%	7.35%	8.53%	8.48%
Worst month	-	-0.57%	0.23%	-0.57%	-2.99%	-4.50%	-14.28%	-14.28%
Best month	-	4.23%	0.83%	4.23%	4.23%	4.23%	5.86%	5.86%
Maximum loss	-0.99%	-2.04%	-0.99%	-2.04%	-5.34%	-9.45%	-21.64%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Luxembourg, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

AMUNDI INVESTMENT FUNDS - EMERGING MARKETS SOVEREIGN BOND - H EUR / LU2091515531 / AM0023 /

Investment strategy

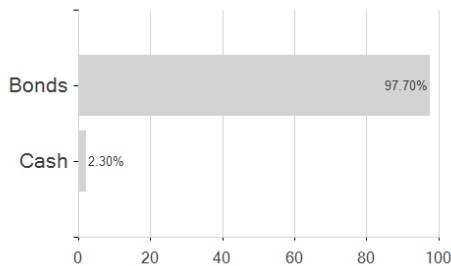
The Sub-Fund may also invest in U.S. dollar and other OECD denominated debt and debt-related instruments issued by companies incorporated, headquartered or having their principal business activities in Emerging Markets or debt and debt-related instruments where the credit risk of such instruments is linked to Emerging Markets. The Sub-Fund may invest up to 25% of its assets in bonds cum warrants, up to 5% in equities and equity-linked instruments and up to 5% in convertible bonds. The Sub-Fund may use financial derivative instruments to gain exposure to loans up to 20% of its assets. The Sub-Fund may invest up to 10% of its assets in other UCIs and UCITS.

Investment goal

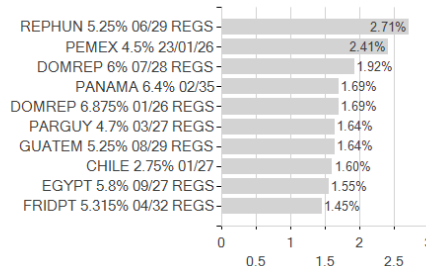
This Sub-Fund seeks to achieve capital appreciation and income over the recommended holding period by investing primarily in a diversified portfolio of U.S. dollar and other OECD denominated debt and debt-related instruments issued by governments government related entities or quasi-sovereign issuers in emerging markets.

Assessment Structure

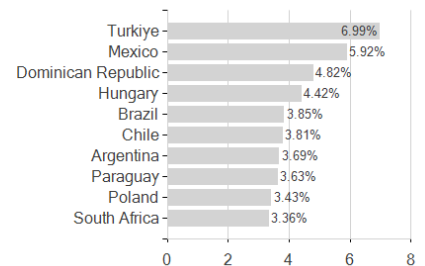
Assets



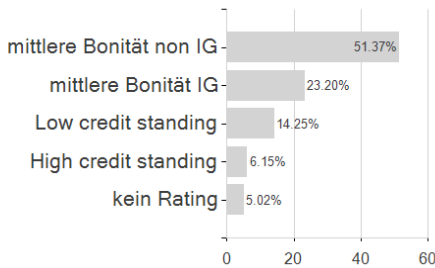
Largest positions



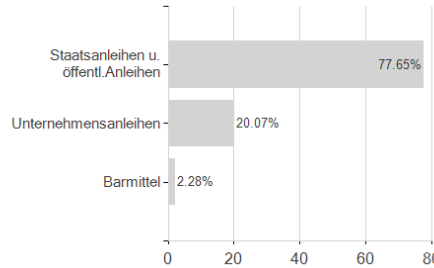
Countries



Rating



Issuer



Duration

