



## NEF GLOBAL BOND - R

### Investment Policy

The objective of this bond Fund is to achieve capital appreciation. The Fund's investment decisions are made on a discretionary basis. The Fund mainly invests in bonds issued by companies, national governments, government agencies and supranational organisations. In order to achieve its objectives, the Fund can invest in derivatives to increase the impact of market changes on the Fund's performance. The Fund may also invest up to 20% of its assets into ABS or MBS. The Fund aims to pay out a dividend on a semi-annually basis. Income generated by the Fund is reinvested and included in the value of units. Investors can buy or sell units of the Fund every day which is a bank business day in Luxembourg. Recommendation: this Fund may not be appropriate for investors who plan to withdraw their money within 5 to 7 years.

### Overview

Date	30 Nov 2020
Portfolio launch date	08 Oct 1999
Unit class launch date	20 Oct 1999
Unit Type	Cap
Currency	EUR
ISIN Code	LU0102239976
Ticker Bloomberg	CAGNOBR
NAV Frequency	Daily
Management Fees	1.00%
Ongoing Charges	1.42%

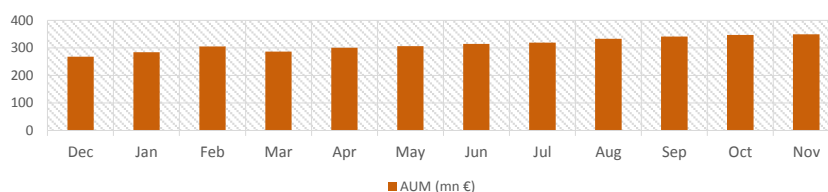
Management Company	NEAM S.A.
Investment Manager	Amundi
Central Administration	CACEIS
Depository Bank	CACEIS

### SRRI Indicator



Fund Volatility - 1Y	3.97
Sharpe Ratio - 1Y	6.47

### Total Net Asset (Sub-fund) - 1 Year or since inception

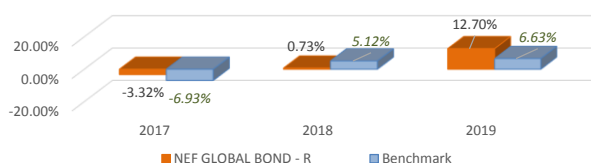


### Performance Indicators

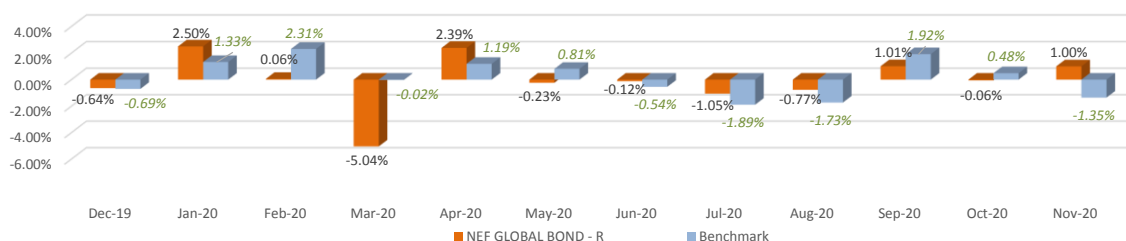
Performance %	1M	3M	6M	YTD	1Y	3Y
NEF GLOBAL BOND - R	1.00%	1.96%	0.00%	-0.17%	-0.81%	12.29%
W0G1 Index	-1.35%	1.02%	-3.12%	1.30%	-0.28%	13.28%

ICE BofAML Global Government Index

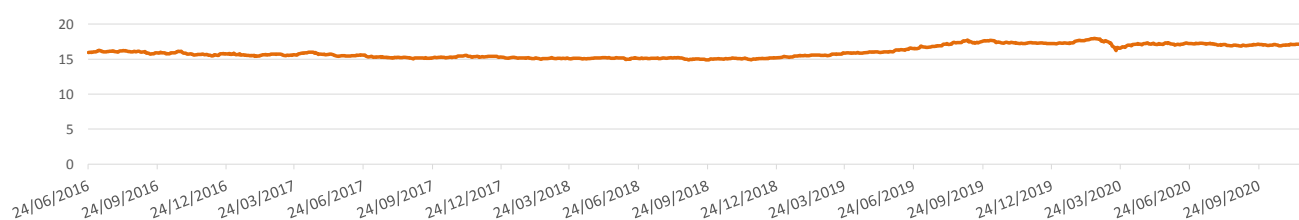
### Past Performance - 3 Years



### Past Performance - 12 Months

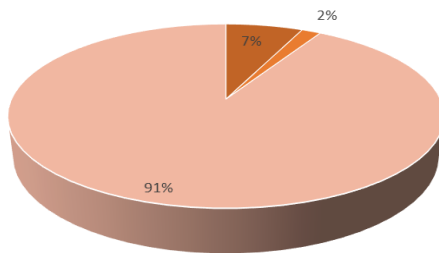


### Daily NAV Price - 5 Year or since inception



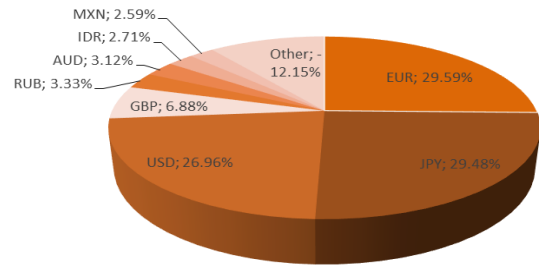


### Asset class breakdown %



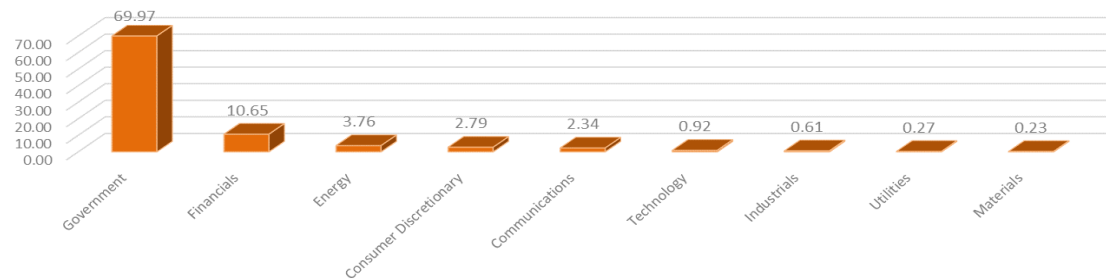
Other Cash Bond

### Currency breakdown % - After hedging

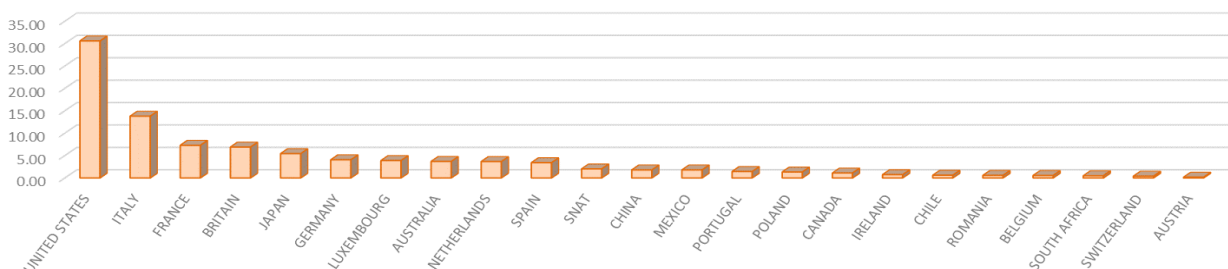


EUR JPY USD GBP RUB AUD IDR MXN Other

### Sector breakdown %



### Country breakdown %



### Top Ten Holding %

T 0 1/4 07/31/25	9.77
T 1 1/8 02/28/22	7.28
UKT 4 3/4 12/07/30	4.66
T 0 1/2 06/30/27	4.30
Amundi Funds - Global Corporat	2.57
ACGB 2 1/2 05/21/30	2.44
JGB 0.4 12/20/49	2.34
DBR 0 08/15/30	1.97
T 2 1/4 08/15/49	1.96
BTPS 1.85 07/01/25	1.88
Total	39.16

### Disclaimer :

Source ICE Data Indices, LLC ("ICE DATA"), is used with permission. ICE DATA, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY SUPPLIERS DISCLAIM ANY AND ALL WARRANTIES AND REPRESENTATIONS, EXPRESS AND/OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE, INCLUDING THE INDICES, INDEX DATA AND ANY DATA INCLUDED IN, RELATED TO, OR DERIVED THEREFROM. NEITHER ICE DATA, ITS AFFILIATES NOR THEIR RESPECTIVE THIRD PARTY SUPPLIERS SHALL BE SUBJECT TO ANY DAMAGES OR LIABILITY WITH RESPECT TO THE ADEQUACY, ACCURACY, TIMELINESS OR COMPLETENESS OF THE INDICES OR THE INDEX DATA OR ANY COMPONENT THEREOF, AND THE INDICES AND INDEX DATA AND ALL COMPONENTS THEREOF ARE PROVIDED ON AN "AS IS" BASIS AND YOUR USE IS AT YOUR OWN RISK. ICE DATA, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY SUPPLIERS DO NOT SPONSOR, ENDORSE, OR RECOMMEND [INSERT SUBSCRIBER NAME], OR ANY OF ITS PRODUCTS OR SERVICES.