

AMUNDI FUNDS EMERGING MARKETS BOND - A EUR Hgd

FACTSHEET

Marketing
Communication

30/04/2024

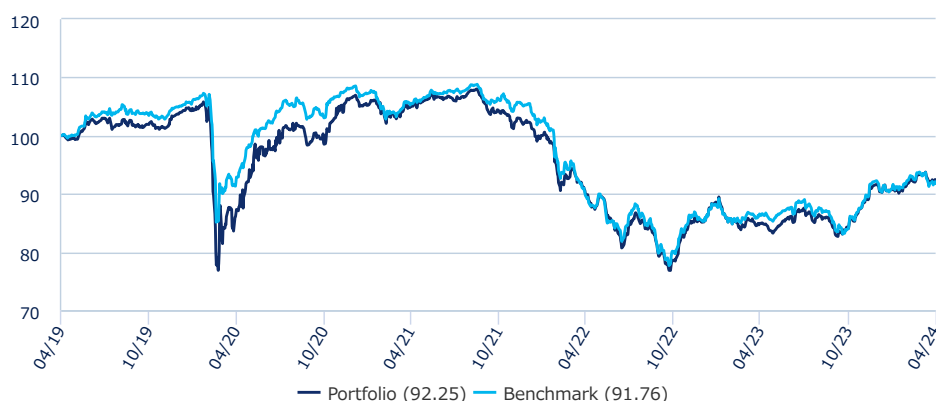
BOND ■

Objective and Investment Policy

The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation. Seeks to increase the value of your investment and to provide income over the recommended holding period. The Sub-Fund invests mainly in government and corporate bonds from emerging markets that are denominated in U.S. dollars or other OECD currencies. The corporate bonds from emerging markets are issued by companies that are incorporated, headquartered in or do substantial business in emerging markets. The Sub-Fund may also invest up to 25% of its assets in bonds with attached warrants, up to 10% of its assets in UCIs and UCITS and up to 5% in equities. The Sub-Fund's exposure to Distressed securities is limited to 10% of its assets and its exposure to contingent convertible bonds is limited to 10% of its assets. The overall currency exposure to emerging markets may not exceed 25% of the Sub-Fund's assets. The Sub-Fund makes use of derivatives to reduce various risks, for efficient portfolio management and as a way to gain exposure (long or short) to various assets, markets or other investment opportunities (including derivatives which focus on credit, interest rates and foreign exchange). The Sub-Fund may use derivatives to gain exposure to loans up to a maximum of 20% of its assets. **Benchmark :** The Sub-Fund is actively managed by reference to and seeks to outperform the 95% JP Morgan EMBI Global Diversified Index and 5.00% JP Morgan 1 Month Euro Cash Index. The Sub-Fund is mainly exposed to the issuers of the Benchmark, however, the management of the Sub-Fund is discretionary, and will be exposed to issuers not included in the Benchmark. The Sub-Fund monitors risk exposure in relation to the Benchmark however the extent of deviation from the Benchmark is expected to be material. The Sub-Fund has not designated the Benchmark as a reference benchmark for the purpose of the Disclosure Regulation. **Management Process :** The Sub-Fund integrates Sustainability Factors in its investment process as outlined in more detail in section "Sustainable Investment" of the Prospectus. The investment manager chooses securities based on an intrinsic value analysis (bottom-up), then monitors the sensitivity of the portfolio to equity and credit markets according to their market expectations (top-down). The investment team actively manages market and risk exposure with the goal of optimising the asymmetric risk/return profile of the fund. Further, the Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of the investment universe.

Returns (Source: Fund Admin) - Past performance does not predict future returns

Performance evolution (rebased to 100) from 30/04/2019 to 30/04/2024* (Source: Fund Admin)



Cumulative Returns * (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
Since	29/12/2023	28/03/2024	31/01/2024	28/04/2023	30/04/2021	30/04/2019	-	30/05/2014
Portfolio	0.70%	-1.25%	1.38%	8.64%	-12.25%	-7.75%	-	1.12%
Benchmark	-0.52%	-2.09%	0.58%	6.02%	-13.08%	-8.24%	-	9.69%
Spread	1.22%	0.84%	0.80%	2.62%	0.83%	0.49%	-	-8.57%

Calendar year performance * (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	7.59%	-16.79%	-4.12%	2.94%	10.41%	-8.76%	8.69%	8.28%	0.23%	-
Benchmark	8.18%	-19.19%	-2.70%	3.37%	11.03%	-5.89%	10.42%	9.46%	0.63%	-
Spread	-0.59%	2.40%	-1.42%	-0.44%	-0.62%	-2.87%	-1.73%	-1.18%	-0.40%	-

* Source : Fund Admin. Returns are annualised returns for periods exceeding 1 year (365 days basis). The above results pertain to full 12-month period per calendar year. All performances are calculated net income reinvested and net of all charges taken by the Sub-Fund. The value of investments may vary upwards or downwards according to market conditions.

Key Information (Source: Amundi)

Net Asset Value (NAV) : 50.56 (EUR)
NAV and AUM as of : 30/04/2024
Assets Under Management (AUM) : 3,545.02 (million EUR)
ISIN code : LU1882450056
Bloomberg code : AEMBAEH LX
Benchmark :
95% JP MORGAN EMBI GLOBAL DIVERSIFIED
COMPOSITE HEDGED + 5% JP MORGAN EURO CASH
1M
Morningstar Overall Rating © : 2
Morningstar Category © :
GLOBAL EMERGING MARKETS BOND
Number of funds in the category : 896
Rating date : 31/03/2024

Risk Indicator (Source : Fund Admin)



Lower Risk Higher Risk

The risk indicator assumes you keep the product for 4 Years.
The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

We have classified this product as 3 out of 7, which is medium-low risk class. This rates the potential losses from future performance at a medium-low level, and poor market conditions are unlikely impact our capacity to pay you. Additional risks: Market liquidity risk could amplify the variation of product performances. This product does not include any protection from future market performance so you could lose some or all of your investment. Beside the risks included in the risk indicator, other risks may affect the Sub-Fund's performance. Please refer to the Amundi Funds prospectus.

BOND



Yerlan Syzdykov

Global Head of Emerging Markets



Ray Jian

Portfolio Manager , Head of EM
Aggregate

Sub-Fund Statistics (Source: Amundi)

	Portfolio
Yield	10.86%
Modified duration ¹	4.50
Average rating ²	BB-
Total portfolio holdings	393
Issuer number	229
Yield to Maturity	9.21%
Current Yield	7.71%

¹ Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield

² Based on cash bonds and CDS but excludes other types of derivatives

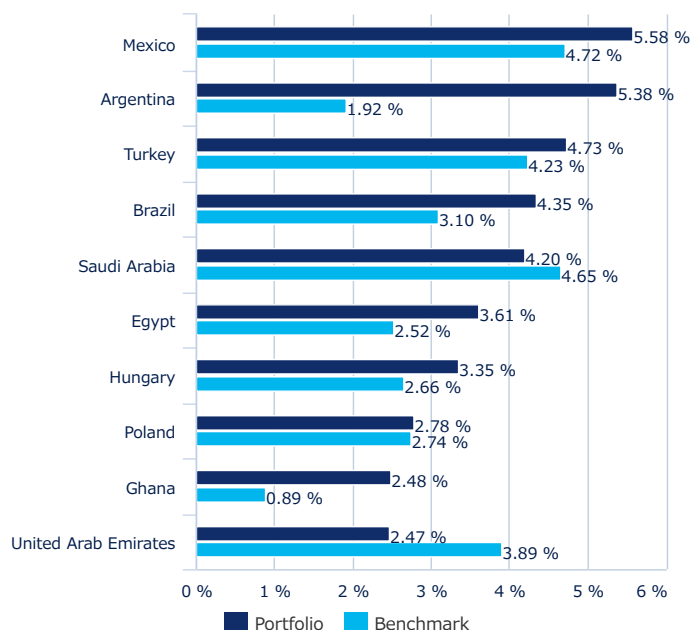
Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility	6.69%	8.39%	12.91%
Benchmark volatility	7.49%	8.60%	10.00%
Ex-post Tracking Error	2.28%	2.50%	5.24%
Portfolio Information ratio	1.10	0.11	0.02
Sharpe ratio	0.71	-0.68	-0.17
Beta	0.85	0.94	1.20

Performance analytics (Source: Fund Admin)

	1 year	3 years	5 years
Worst month	09/2023	06/2022	03/2020
Lowest return	-2.35%	-6.48%	-19.91%
Best month	11/2023	11/2022	11/2022
Highest return	4.97%	7.58%	7.58%

Top Countries (% of assets, source: Amundi) *



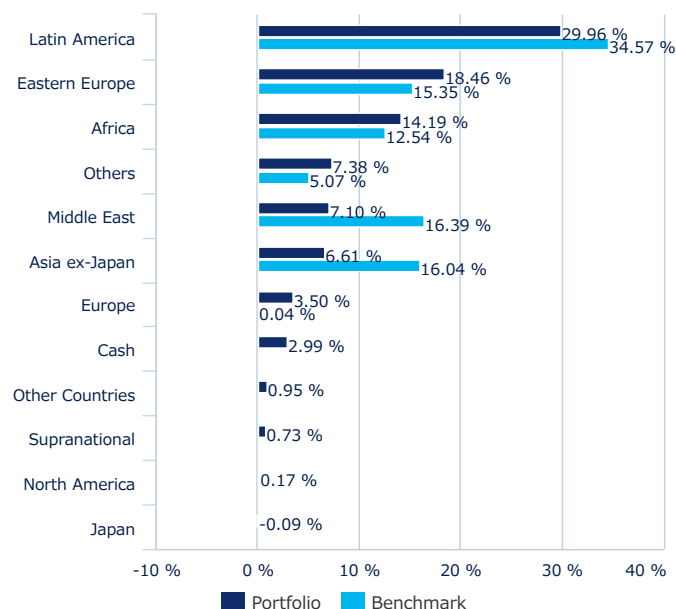
* Includes Credit and Total Return Swaps

Top 10 (% of assets, source: Amundi)

	PORTFOLIO	BENCHMARK
ARGENT FRN 07/30	1.46%	0.56%
KSA 3.75% 01/55 REGS	1.42%	0.08%
US TII 0.375% 7/27	1.24%	-
TLWLN 10.25% 05/26 REGS	1.12%	-
SAFTRA 8.25% 02/28 REGS	1.07%	0.12%
PEMEX 6.75% 09/47	1.02%	0.14%
KSA 5% 01/34 REGS	0.83%	0.17%
OTPHB VAR 10/27 EMTN	0.82%	-
DPWDU 5.5% 09/33	0.81%	0.07%
YPFDAR 8.5% 06/29 REGS	0.79%	-

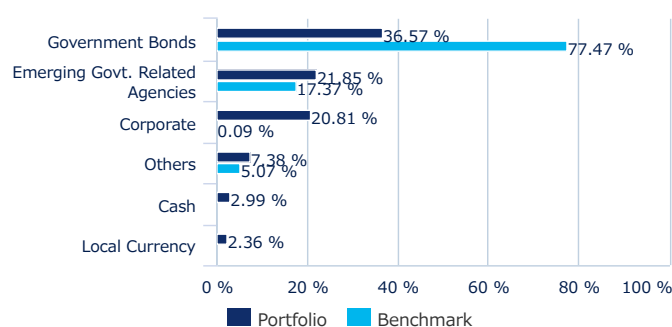
The holdings listed should not be considered recommendations to buy or sell any particular security listed.

Geographical allocation (% of assets, source: Amundi)



The total may be different from 100% to reflect the real exposure of the portfolio (taking into account derivative instruments and cash), futures excluded.

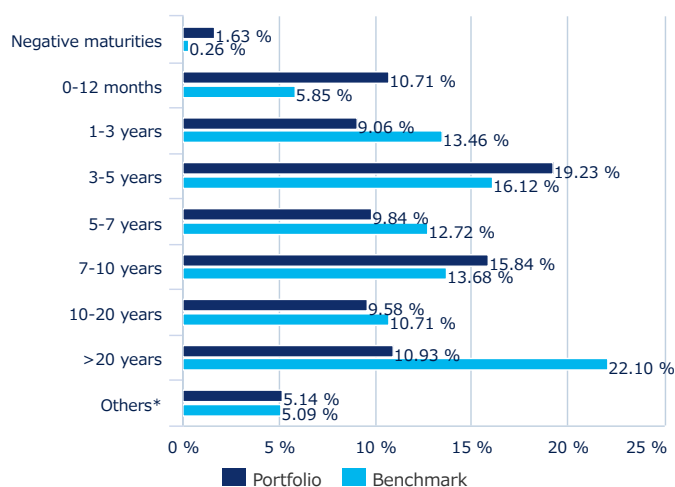
Sector Allocation (% of assets, source: Amundi)



The total may be different from 100% to reflect the real exposure of the portfolio (taking into account derivative instruments and cash), futures excluded.

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Maturity Allocation (% of assets, source: Amundi)

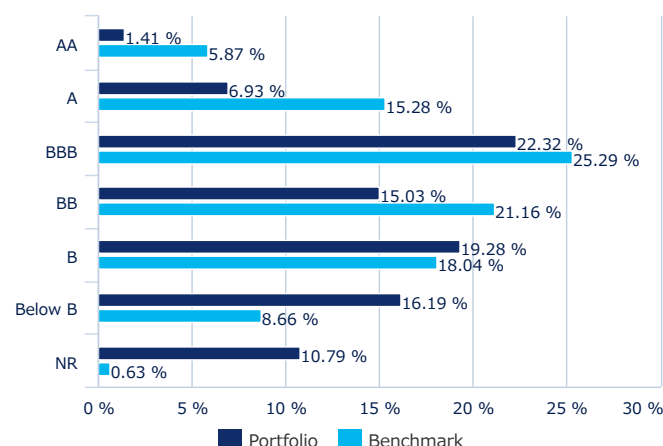


Includes Credit Default Swaps. Futures excluded.

Corporate Sector breakdown (Source: Amundi)

	% asset
Financial Institutions	4.41%
Banking	3.18%
Finance Companies	0.04%
Other Financials	0.80%
Real Estate (REIT)	0.39%
Other REITs	0.39%
Industrials	15.37%
Technology	0.41%
Transportation	2.04%
Transportation Infrastructure	0.63%
Airlines	1.10%
Road & Rail	0.31%
Basic Industry	5.06%
Chemicals	1.81%
Metals & Mining	2.62%
Paper Products	0.64%
Capital Goods	0.95%
Building Products	0.33%
Construction Machinery & Heavy Trucks	0.13%
Industrial Conglomerates	0.49%
Communications	1.94%
Cable & Satellite	0.11%
Internet Software & Services	0.67%
Media & Entertainment	0.00%
Wireless Telecommunication Services	1.15%
Diversified Telecommunication Services	0.00%
Consumer Discretionary	0.97%
Gaming	0.41%
Automobiles & Parts	0.56%
Consumer Services	-
RETAILERS	0.00%
Consumer Staples	0.44%
Consumer Products	0.38%
Food & Staples Retailing	0.00%
Food, Beverage & Tobacco	0.05%
HEALTHCARE	0.00%
Energy	3.14%
Independent Power & Energy	1.39%
Integrated Oil & Gas	1.26%
Oil & Gas Storage & Transportation	0.35%
Oil & Gas Exploration & Production	0.14%
Oil & Gas Refining & Marketing	0.00%
Other Industrials	0.43%
Utilities	2.44%
Electric	2.24%
Natural Gas	0.01%
Other Utilities	0.19%

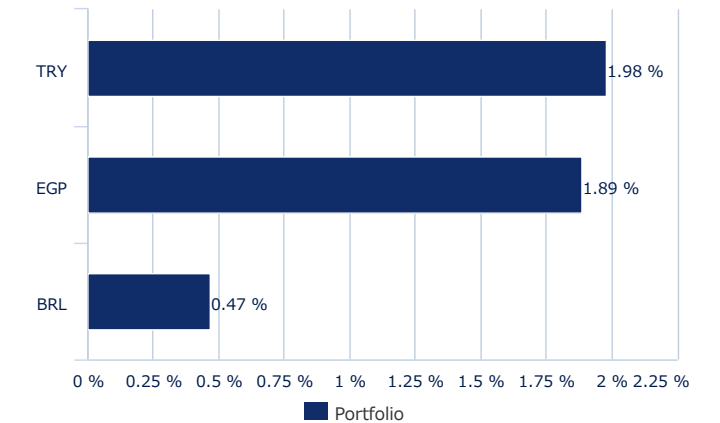
Breakdown by rating (% of assets, source: Amundi)



Based on Cash Bonds, CDS and TRS but excludes other types of derivatives. Median Rating calculated of the three agencies: Fitch, Moody's and Standard & Poor's. Includes Credit and Total Return Swaps. Futures excluded.

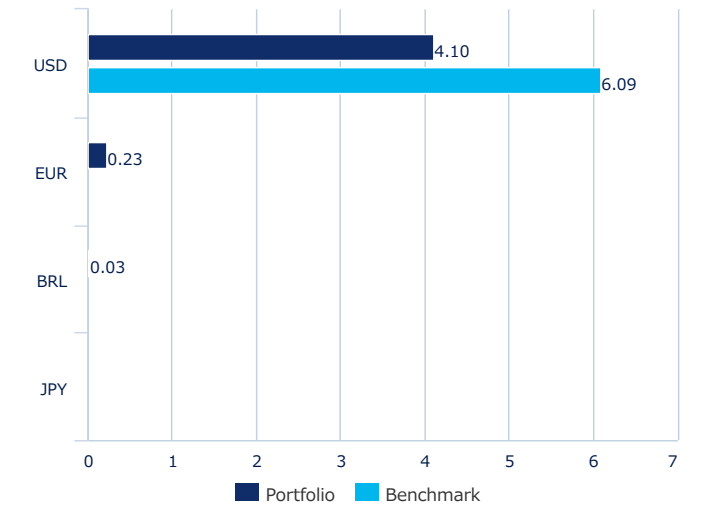
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Emerging Currency Risk Allocation (% of assets, source: Amundi)



Includes derivatives & credit default swaps.

Modified Duration (by Currency Risk Allocation, source: Amundi)



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Information (Source: Amundi)

Fund structure	SICAV under Luxembourg law
Management Company	Amundi Luxembourg SA
Fund manager	Amundi UK Ltd
Custodian	CACEIS Bank, Luxembourg Branch
Sub-fund launch date	07/06/2019
Share-class inception date	07/06/2019
Share-class reference currency	EUR
Type of shares	Accumulation
ISIN code	LU1882450056
Bloomberg code	AEMBAEH LX
Minimum first subscription / subsequent	1 thousandth(s) of (a) share(s) / 1 thousandth(s) of (a) share(s)
Frequency of NAV calculation	Daily
Dealing times	Orders received each day D day before 2pm CET
Entry charge (maximum)	4.50%
Performance fees	Yes
Exit charge (maximum)	0.00%
Management fees and other administrative or operating costs	1.69%
Transaction costs	0.34%
Conversion charge	1.00 %
Minimum recommended investment period	4 Years
Benchmark index performance record	20/03/2017 : 95.00% JP MORGAN EMBI GLOBAL DIVERSIFIED COMPOSITE HEDGED + 5.00% JP MORGAN EURO CASH 1M

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Information on sustainability-related aspects can be found at <https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation>.

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Important information

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