

AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 USD

FACTSHEET

Marketing
Communication

30/04/2024

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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 provide income and, secondarily, to increase the value of your investment over the recommended holding period. The Sub-Fund mainly invests in a broad range of securities from around the world, including emerging markets. This may include equities, government and corporate bonds and money market securities. The Sub-Fund's bond investments may be of any quality (investment grade or below). 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, equities, interest rates, foreign exchange, and inflation). **Benchmark** : The Sub-Fund is actively managed, is not managed in reference to a benchmark, and has not designated 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 uses its own global economic analysis to determine the most attractive asset types and geographical regions, then uses analysis of individual issuers to identify individual securities that offer the best potential gain for the risk involved. The Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of the investment universe.

Meet the Team



Francesco Sandrini

Head of Multi-Asset Strategies



Enrico Stacchiotti

Co-Head of Multi-Asset Income



Stefano Castoldi

Co-Head of Multi-Asset Income

Key Information (Source: Amundi)

Net Asset Value (NAV) : **61.97 (USD)**
NAV and AUM as of : **30/04/2024**
ISIN code : **LU1883331339**
Assets Under Management (AUM) : **367.01 (million USD)**
Sub-fund reference currency : **USD**
Share-class reference currency : **USD**
Benchmark : **None**
Morningstar Overall Rating © : **4 stars**
Morningstar Category © : **USD CAUTIOUS ALLOCATION**
Number of funds in the category : **410**
Rating date : **31/03/2024**

Information (Source: Amundi)

Fund structure : **SICAV**
CNMV code : **61**
Sub-fund launch date : **07/06/2019**
Share-class inception date : **07/06/2019**
Eligibility : **-**
Type of shares : **Accumulation**
Minimum first subscription / subsequent :
1 thousandth(s) of (a) share(s) / 1 thousandth(s) of (a) share(s)
Entry charge (maximum) : **4.50%**
Management fees and other administrative or operating costs : **1.85%**
Exit charge (maximum) : **0.00%**
Minimum recommended investment period : **4 Years**
Performance fees : **No**

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Risk & Reward Profile (Source: Fund Admin)

Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk



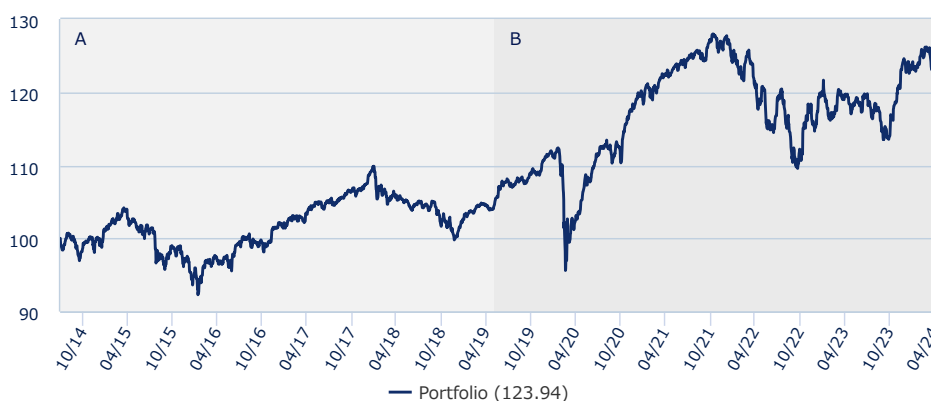
The risk indicator assumes you keep the product for 4 Years.

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.

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

Performance evolution (rebased to 100) from 30/07/2014 to 30/04/2024* (Source: Fund Admin)



A : The Sub-Fund was created to absorb AMUNDI FUNDS II GLOBAL MULTI-ASSET TARGET INCOME. Performance is based on that of the absorbed Sub-Fund, which pursued the same investment policy managed by the same investment management team and adopted a similar fee structure. Absorbed Sub-Fund inception: 2013.

B : Performance of the Sub-Fund since the date of its launch

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	-	30/07/2014
Portfolio	-0.32%	-1.78%	0.00%	3.59%	1.31%	18.49%	-	23.94%

The following information is additional to, and should be read only in conjunction with, the performance data presented above.

Calendar year performance * (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	8.05%	-9.70%	7.04%	7.16%	10.68%	-6.61%	5.91%	4.34%	-2.56%	-

* Source: Fund Admin. 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 and expressed with the round-off superior. The value of investments may vary upwards or downwards according to market conditions.

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility	7.19%	7.19%	7.65%

* Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year.

Sub-Fund Statistics (Source: Amundi)

	Portfolio
Modified Duration	3.72
Number of Lines	811

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

Main Lines in Portfolio (Source: Amundi)

	PORTFOLIO *
A-F REAL ASSETS TGT INCOME - Z USD QTI	3.22%
AMUNDI PHYSICAL GOLD ETC	3.09%
AM FUNDS EME ESG IMP Z USD QD	2.57%
US TSY 7.625% 02/25	1.09%
A.S.F. EUR COMMODITIES-I-USDH	0.93%
US TSY 5% 5/37	0.93%
US TSY 6.375% 08/27	0.92%
SCD ITRAXX S41 5Y XOVER V1	0.87%
AMUNDI LEVERAGED LOAN EUROPE 2018	0.87%
A-F EMERGING MKT CORP BD - Z- USD	0.79%

* The main lines in portfolio are presented except money market

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Target Income (Source: Amundi)

	Target	Actual
2024 *	5.50%	-
2023	5.50%	5.50%
2022	4.00%	-
2021	4.00%	4.00%
2020	4.25%	4.25%
2019	4.50%	4.50%
2018	5.00%	5.00%
2017	5.00%	5.00%
2016	5.00%	5.00%
2015	5.00%	5.00%
2014	5.00%	5.25%
2013 **	3.00%	3.10%

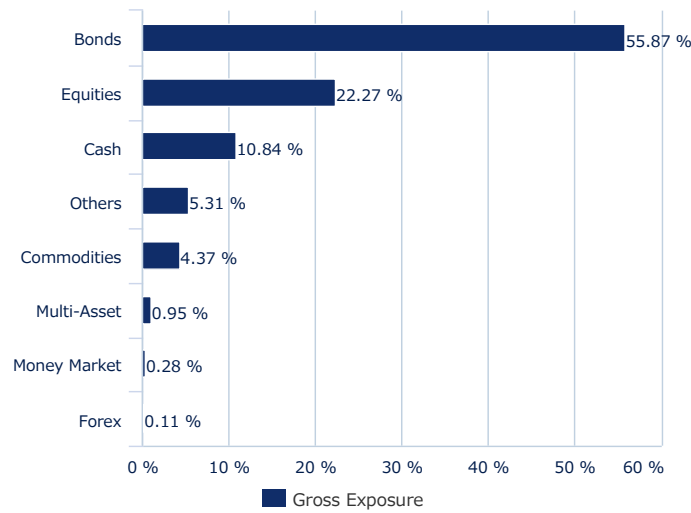
* Expected income target in 2024 for this Sub-Fund, gross of fees. Income can be exceeded or undershot and should not be construed as an assurance or guarantee. The term Distribution refers to the income paid in any particular year. Treatment for tax purposes may vary depending on the jurisdiction. Please consult your tax adviser in order to understand any applicable tax consequences.

** Target was based on a full-year. This Sub-Fund aimed to achieve a pro-rated percentage of the full year income target.

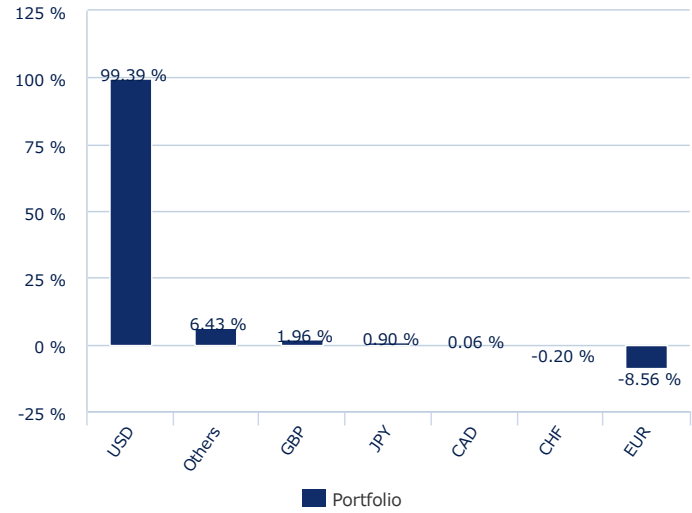
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Portfolio Breakdown (Source: Amundi)

Asset Allocation (Source: Amundi)



Currency Breakdown (Source: Amundi)



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This is a marketing communication. Please refer to the prospectus / information document and to the KIID before making any final investment decisions

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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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