

AMUNDI FUNDS GLOBAL AGGREGATE BOND - I USD

FACTSHEET

Marketing
Communication

31/01/2023

BOND

Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 2,307.74 (USD)
(D) 1,041.85 (USD)

NAV and AUM as of : 31/01/2023

Assets Under Management (AUM) :
3,160.30 (million USD)

ISIN code : (A) LU0319687637
(D) LU0319687710

Benchmark :
**100% BLOOMBERG BARCLAYS GLOBAL AGGREGATE
HEDGED**

Morningstar Overall Rating © : 3

Morningstar Category © :
GLOBAL FLEXIBLE BOND - USD HEDGED

Number of funds in the category : 585

Rating date : 31/12/2022

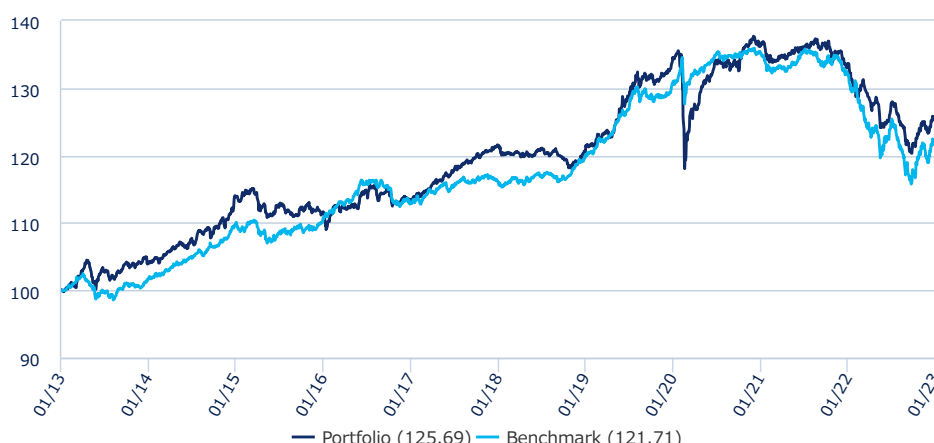
Objective and Investment Policy

The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation. The Sub-Fund invests mainly in investment-grade debt instruments (bonds and money market instruments) of issuers around the world, including emerging markets. Investments may include mortgage-backed securities (MBS) and asset-backed securities (ABS). Specifically, the Sub-Fund invests at least 67% of assets in debt instruments that are issued or guaranteed by OECD governments or issued by corporate entities, including investment-grade MBSs and ABSs. There are no currency constraints on these investments. The Sub-Fund may invest less than 25% of the net assets in Chinese bonds denominated in local currency and investments may be made indirectly or directly (i.e. via Direct CIBM access) in Chinese bonds. The mortgages underlying the MBSs may be commercial or residential, and the MBSs may or may not have any form of government credit backing. The Sub-Fund's exposure to MBSs, ABSs and European CLOs is limited to 40% of net assets. This includes indirect exposure gained through to-be-announced securities (TBA), which is limited to 20% of net assets and European CLOs, which is limited to 10% of net assets. The Sub-Fund invests at least 70% of assets in investment-grade securities. While complying with the above policies, the Sub-Fund may also invest in other types of debt instruments, in deposits, and in the following up to these percentages of net assets:

- convertible bonds: 25%
- equities and equity-linked instruments: 10%
- UCITS/UCIs: 10%
- The Sub-Fund's exposure to contingent convertible bonds is limited to 10% of net assets

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

Performance evolution (rebased to 100) from 31/01/2013 to 31/01/2023* (Source: Fund Admin)



Annualised Returns * (Source: Fund Admin)

Since	YTD 30/12/2022	1 month 30/12/2022	3 months 31/10/2022	1 year 31/01/2022	3 years 31/01/2020	5 years 31/01/2018	Since 30/10/2007
Portfolio	1.95%	1.95%	3.18%	-5.93%	-2.22%	0.67%	5.63%
Benchmark	2.30%	2.30%	3.67%	-7.72%	-2.43%	0.96%	3.05%
Spread	-0.35%	-0.35%	-0.50%	1.79%	0.20%	-0.28%	2.58%

Calendar year performance * (Source: Fund Admin)

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Portfolio	-8.95%	-1.67%	4.23%	11.03%	-1.43%	6.09%	1.78%	0.85%	6.60%	5.18%
Benchmark	-11.22%	-1.39%	5.58%	8.22%	1.76%	3.04%	3.95%	1.02%	7.59%	-0.14%
Spread	2.27%	-0.28%	-1.35%	2.81%	-3.19%	3.06%	-2.17%	-0.17%	-0.99%	5.31%

* 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.

Risk & Reward Profile (SRRI) (Source: Fund Admin)



Lower risk, potentially lower rewards

Higher risk, potentially higher rewards

The SRRI represents the risk and return profile as presented in the Key Investor Information Document (KIID). The lowest category does not imply that there is no risk. The SRRI is not guaranteed and may change over time.

The risk level of this Sub-Fund mainly reflects the market risk arising from investments in the fixed-income and foreign exchange markets.

Additional Risks

Important risks materially relevant to the Sub-Fund which are not adequately captured by the indicator:

- Credit risk: represents the risks associated with an issuer's sudden downgrading of its signature's quality or its default.
- Liquidity risk: in case of low trading volume on financial markets, any buy or sell trade on these markets may lead to important market variations/fluctuations that may impact your portfolio valuation.
- Counterparty risk: represents the risk of default of a market participant to fulfil its contractual obligations vis-à-vis your portfolio.
- Operational risk: this is the risk of default or error within the different service providers involved in managing and valuing your portfolio.
- Emerging Markets risk : Some of the countries invested in may carry higher political, legal, economic and liquidity risks than investments in more developed countries. The use of complex products such as financial derivative instruments might increase market movements in your portfolio.

The occurrence of any of these risks may have an impact on the net asset value of your portfolio.

BOND



Grégoire Pesques, CFA

CIO Global Fixed Income and
Head of Aggregate Strategies

Sub-Fund Statistics (Source: Amundi)

	Portfolio	Benchmark
Yield	6.12%	4.86%
Modified duration ¹	4.84	6.64
SWMD ²	5.47	3.15
Average rating ³	A+	AA-
Total portfolio holdings	248	-
Issuer number	126	-
Yield to Maturity	4.37%	3.48%
Current Yield	2.44%	2.45%

¹ Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield² SWMD : spread-weighted modified duration³ 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	4.87%	6.45%	5.31%
Benchmark volatility	5.99%	4.47%	3.87%
Ex-post Tracking Error	5.04%	5.21%	4.30%
Information ratio	0.41	0.04	-0.06
Portfolio sharpe ratio	-1.70	-0.49	-0.13
Beta	0.48	0.88	0.84

Performance analytics (Source: Fund Admin)

	Inception to date
Maximum drawdown	-14.72%
Recovery period (days)	156
Worst month	03/2020
Lowest return	-7.63%
Best month	01/2012
Highest return	6.39%

Performance attribution (Source: Amundi)

	01/2023	2023	2022	2021	2020	2019
	-	-	-	-	-	-
Interest Rates	-0.56	-0.56	3.07	0.61	-0.16	2.61
Global bond exposure	-0.44	-0.44	1.86	-0.18	-1.21	0.35
Market allocation	0.00	0.00	0.90	0.27	1.38	1.74
Yield curve segment allocation	-0.08	-0.08	0.70	0.35	-0.21	0.82
Bond selection	-0.04	-0.04	-0.40	0.16	-0.12	0.99
Credit	0.16	0.16	-1.46	0.77	0.37	1.41
Emerging market exposure	0.03	0.03	-0.68	-0.41	-0.88	0.35
Currencies	0.06	0.06	2.08	-0.78	-0.05	-0.40
USD	-0.01	-0.01	0.76	0.27	0.07	-0.01
Inter-bloc	0.05	0.05	0.33	0.20	0.18	0.11
Intra-bloc	-0.14	-0.14	-0.12	-0.38	0.31	-0.37
EM Currencies	0.16	0.16	1.11	-0.87	-0.61	-0.01
Other	0.00	0.00	0.00	0.21	-0.25	-0.01
Fees	-	-	-	-	-	-
Fixed & variable fees	-5.00	-5.00	-74.00	-68.00	-38.00	2.81
Performance	-	-	-	-	-	-
Total Gross of fees out-performance	0.30%	0.30%	3.01%	0.40%	-0.97%	3.97%
Total Net of fees out-performance	-0.35%	-0.35%	2.27%	-0.28%	-1.35%	2.81%
Absolute Gross Portfolio Performance	2.00%	2.00%	-8.21%	-0.99%	4.61%	12.19%
Absolute Net Portfolio Performance	1.95%	1.95%	-8.95%	-1.67%	4.23%	11.03%

Out performance attribution for the institutional share class

Front-Office data are used to calculate the performance attribution

Statistical risk indicators (ex-ante, source: Amundi)

	Portfolio
Total risk Tracking Error	2.50%
Bond risk	-
Yield curve segment allocation	0.25%
Global bond exposure	1.16%
Swap spread	0.41%
Global bond market allocation	0.37%
Credit risk	-
Credit	1.03%
Emerging bond exposure	0.33%
Currency risk	-
Emerging currencies allocation	0.50%
Fx inter-bloc (EUR, JPY, CAD)	0.19%
Fx intra-bloc	0.54%
US Dollar exposure	0.15%
Equity risk	-
Global equity exposure	0.22%
Sector allocation	0.05%
Global equity market allocation	0.09%
Diversification effect	2.81%

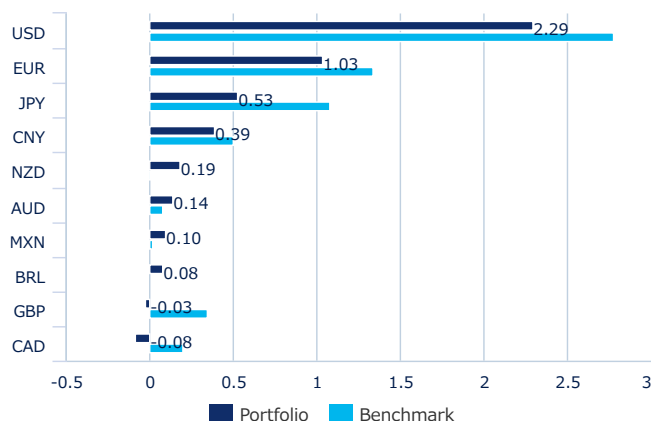
RiskMetrics Source

Equity Risk refers to the contribution of Equity exposure

BOND

Global risk allocation per yield curve (Source: Amundi) *

Modified duration (Source: Amundi)

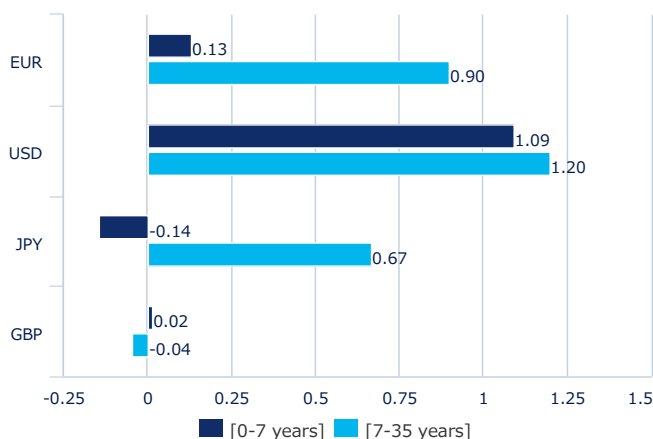


* Includes derivatives

Global risk allocation per yield curve segment (Source: Amundi)

Global risk allocation per yield curve segment (Source: Amundi) *

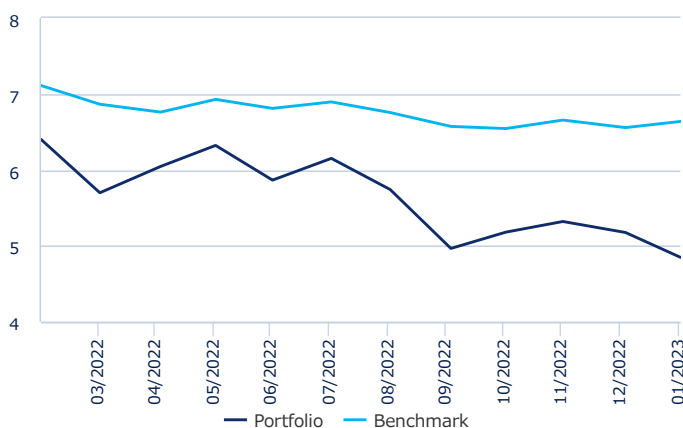
Modified duration (Source: Amundi)



* Includes derivatives

Historical risk indicators (Source: Amundi)

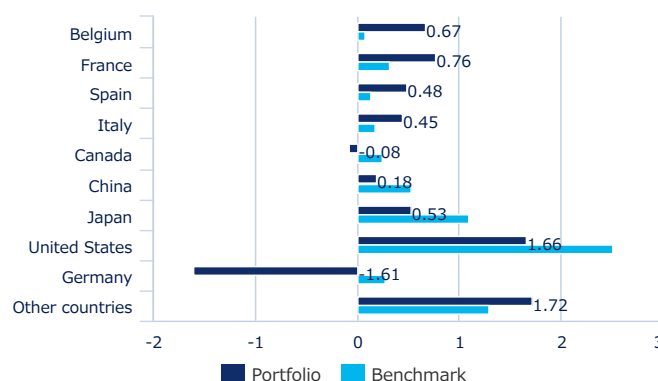
Modified duration (Source: Amundi)



Portfolio breakdown by country (Source: Amundi)

Portfolio breakdown by country (Source: Amundi) *

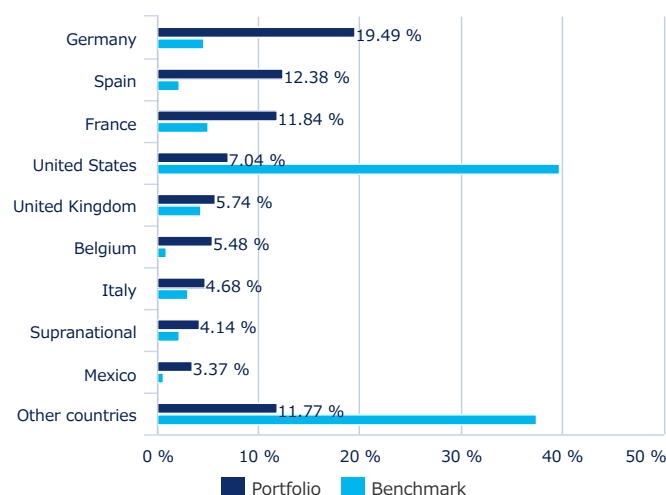
Modified duration (Source: Amundi)



* Includes derivatives

Portfolio breakdown by country (Source: Amundi) *

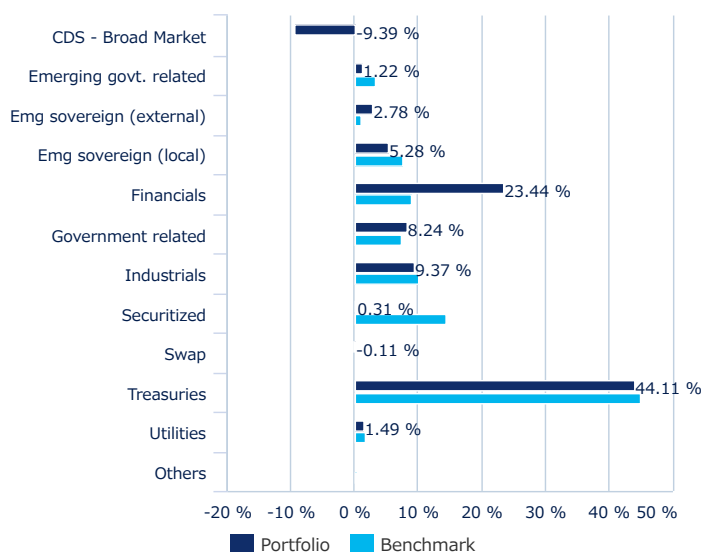
% of assets



* Includes Credit Default Swaps

Portfolio breakdown by issuer (Source: Amundi) *

% of assets



* Includes Credit Default Swaps

BOND

Top 10 corporate issuers (Source: Amundi) **

	Sector	% asset
VOLKSWAGEN INTL FIN NV	Industrials	2.01%
INTESA SANPAOLO SPA	Financials	1.89%
BP CAPITAL MARKETS PLC	Industrials	1.88%
ABN AMRO BANK NV	Financials	1.84%
TOTALENERGIES SE	Industrials	1.42%
UBS GROUP AG	Financials	1.27%
UNICREDIT SPA	Financials	1.27%
BANCO BILBAO VIZCAYA ARGENTARI	Financials	1.10%
CREDIT AGRICOLE SA	Financials	1.07%
CAIXABANK SA	Financials	1.04%

** Includes Credit Default Swaps

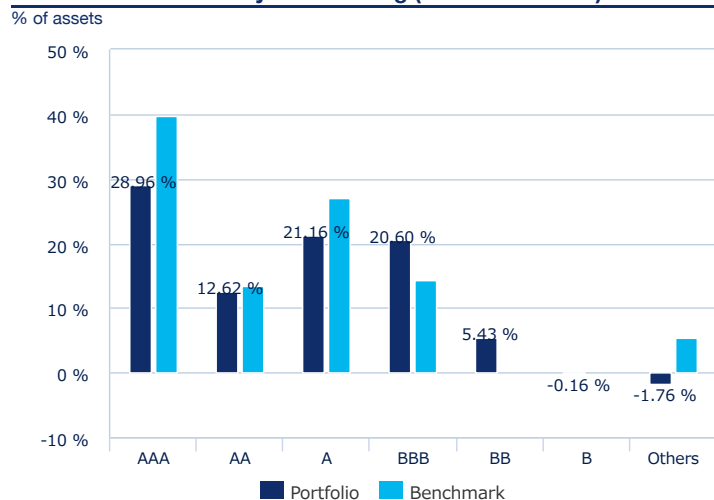
The holdings listed should not be considered recommendations to buy or sell any particular security listed.

Sector allocation (Source: Amundi)

	% of assets *	% of assets (Index)
CDS - Broad Market	-9.39%	-
CDS - High Yield	-9.39%	-
Swap	-0.11%	-
Swap	-0.11%	-
Others	5.34%	0.40%
Others	5.34%	0.40%
Emerging sovereign (external debt)	2.78%	1.06%
Emerging sovereign (ext debt)	2.78%	1.06%
Utilities	1.49%	1.65%
Utilities	1.49%	1.65%
Emerging govt. related	1.22%	3.38%
Emerging govt. related : Financials	-	0.02%
Emerging govt. related : Utilities	-	0.04%
Emerging govt. related : Industrials	1.15%	0.10%
Emerging Govt. Related Agencies	0.08%	3.22%
Government related	8.24%	7.38%
Supranationals	3.89%	2.15%
Local authorities	0.54%	2.57%
Agencies	3.82%	2.66%
Emerging sovereign (local debt)	5.28%	7.60%
Emerging sovereign (local debt)	5.28%	7.60%
Financials	23.44%	9.03%
Insurers	4.40%	1.08%
Real estate	-	1.51%
Banks & building societies	19.04%	6.44%
Industrials	9.37%	10.12%
Tobacco	-	0.17%
Basic materials	-	0.27%
Media	-	0.50%
Automobiles	2.27%	0.59%
Transportation	0.52%	0.70%
Consumer staples	0.67%	0.86%
Energy	3.80%	1.46%
Telecom. & technology	2.11%	2.15%
Securitized	0.31%	14.33%
ABS	0.31%	0.20%
CMBS	-	0.76%
Covered bonds	-	2.03%
MBS	-	11.34%
Treasuries	44.11%	45.04%
Treasuries	44.11%	45.04%

* Includes Credit Default Swaps

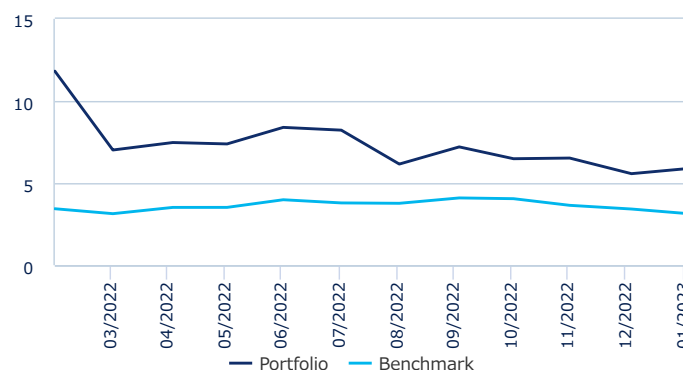
Portfolio breakdown by credit rating (Source: Amundi) *



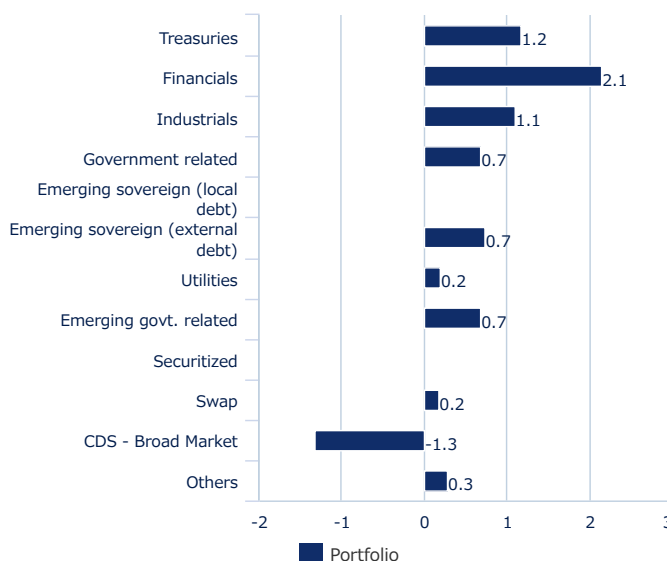
* Includes Credit Default Swaps

Historical risk indicators (Source: Amundi)

Spread Weighted Modified Duration (SWMD) (% , source: Amundi)



Spread Modified Duration (Source: Amundi) **



** Includes Credit Default Swaps

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Top 15 issuers (Source: Amundi)

	Sector	% asset *
Germany	Treasuries	16.29%
Spain	Treasuries	7.85%
United States of America	Treasuries	6.71%
Belgium	Treasuries	5.53%
Japan	Treasuries	3.40%
Brazil	Emerging sovereign (local debt)	2.63%
United Mexican States	Emerging sovereign (external debt)	2.26%
New Zealand	Treasuries	2.19%
Volkswagen Intl Fin NV	Industrials	2.01%
Intesa SanPaolo Spa	Financials	1.89%
BP CAPITAL MARKETS PLC	Industrials	1.88%
Abn Amro Bank NV	Financials	1.84%
EUROPEAN UNION	Government related	1.53%
TOTALENERGIES SE	Industrials	1.42%
United Kingdom	Treasuries	1.27%

* Includes Credit Default Swaps

Breakdown by rating & sector (Source: Amundi) *

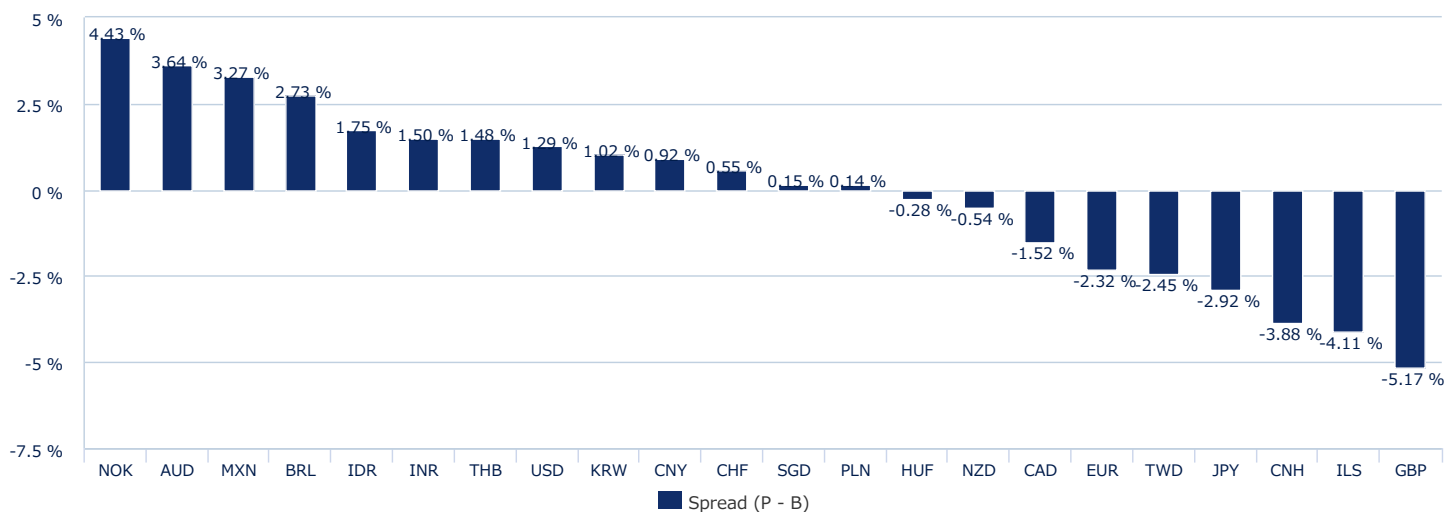
	Investment grade % of assets	Speculative grade % of assets
Financials	16.97%	6.47%
Treasuries	45.86%	-
Emg sovereign (local)	2.65%	2.63%
Emg sovereign (external)	1.12%	1.65%
Emerging govt. related	0.08%	1.15%
Government related	8.24%	-
Industrials	8.44%	0.93%
Utilities	1.42%	0.07%
CDS - Broad Market	-	-9.39%
Securitized	0.31%	-
Others	8.31%	1.21%
Total	93.39%	4.73%

* Includes Credit Default Swaps

Main emerging debt allocation (Top 5, source: Amundi)

	% asset
Mexico	3.40%
Brazil	2.63%
China	1.00%
Bahrein	0.86%
Oman	0.51%
Total	8.41%

Top Currency risk allocation (% of assets, source: Amundi)



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Information (Source: Amundi)

Legal structure	UCITS under Luxembourg law
Management Company	Amundi Luxembourg SA
Custodian	CACEIS Bank, Luxembourg Branch
Sub-fund launch date	30/10/2007
Share-class inception date	30/10/2007
Sub-fund reference currency	USD
Share-class reference currency	USD
Other subscription/redemption currencies	GBP - EUR
Type of shares	(A) Accumulation (D) Distribution
ISIN code	(A) LU0319687637 (D) LU0319687710
Reuters code	(A) LP65095857 (D) LP68117161
Bloomberg code	(A) CAMGAIA LX (D) CAMGAID LX
Minimum first subscription / subsequent	5000000 USD equivalent of EUR / 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)	0.00%
Max. direct annual management fees (taxes incl.)	0.45% IAT
Performance fees	Yes
Exit charge (maximum)	0.00%
Ongoing charges	0.51 % (realized)
Minimum recommended investment period	3 years
Benchmark index performance record	30/10/2007 : 100.00% BLOOMBERG GLOBAL AGGREGATE HEDGED

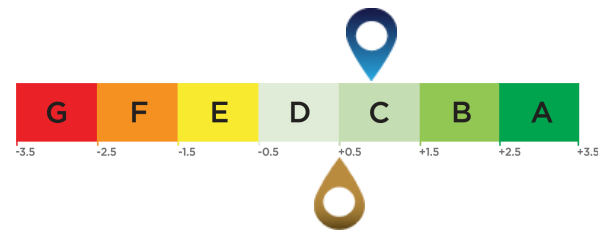
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Average ESG rating (source : Amundi)

Environmental, social and governance rating

ESG Investment Universe: 80% BLOOMBERG GLOBAL AGGREGATE + 10% JP MORGAN EMBI GLOBAL + 10% ICE BOFA GLOBAL HIGH YIELD INDEX



Investment Portfolio Score: 0.89

ESG Investment Universe Score¹: 0.49

ESG Coverage (source : Amundi)

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating ²	110.97%	86.19%
Percentage that can have an ESG rating ³	111.62%	89.98%

ESG Terminology

ESG criteria

The criteria are extra-financial criteria used to assess the Environmental, Social and Governance practices of companies, states or local authorities:

“E” for Environment (energy and gas consumption levels, water and waste management, etc.).
 “S” for Social/Society (respect for human rights, health and safety in the workplace, etc.).
 “G” for Governance (independence of board of directors, respect for shareholders’ rights, etc.)

ESG Rating

The issuer’s ESG rating: each issuer is assessed on the basis of ESG criteria and obtains a quantitative score, the scale of which is based on the sector average. The score is translated into a rating on a scale from A (highest rating) to G (lowest rating). The Amundi methodology provides for a comprehensive, standardised and systematic analysis of issuers across all investment regions and asset classes (equities, bonds, etc.).

ESG rating of the investment universe and the portfolio: the portfolio and the investment universe are given an ESG score and an ESG rating (from A to G). The ESG score corresponds to the weighted average of the issuers’ scores, calculated according to their relative weighting in the investment universe or in the portfolio, excluding liquid assets and non-rated issuers.

Amundi ESG Mainstreaming

In addition to complying with Amundi Responsible Investment Policy⁴, Amundi ESG Mainstreaming portfolios have an ESG performance objective that aims to achieve a portfolio ESG score above the ESG score of their ESG Investment universe.

¹ The investment universe reference is defined by either the fund’s reference indicator or an index representative of the ESG-related investable universe.

² Percentage of securities with an Amundi ESG rating out of the total portfolio (measured in weight).

esg_btb_ratable

⁴ The updated document is available at <https://www.amundi.com/int/ESG>.

Sustainability Level (source : Morningstar)



The sustainability level is a rating produced by Morningstar that aims to independently measure the level of responsibility of a fund based on the values in the portfolio. The rating ranges from very low (1 Globe) to very high (5 Globes).

Source Morningstar ©

Sustainability Score - based on corporate ESG risk analysis provided by Sustainalytics used in the calculation of Morningstar’s sustainability score.

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Important information

Issued by Amundi Asset Management SAS. AMUNDI FUNDS (the "Fund") is a Luxembourg registered umbrella fund organised under the laws of the Grand Duchy of Luxembourg and is regulated by the Commission de Surveillance du Secteur Financier ("CSSF"), number of registration B68.806.

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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Please note that the management company may de-notify arrangements made for marketing as regards units/shares of the Fund in a Member State of the EU in respect of which it has made a notification.

Investment involves risk. The decision of an investor to invest in the Funds should take into account all the characteristics or objectives of the Funds. **Past performance does not predict future results.** Investment return and the principal value of an investment in the Fund may go up or down and may result in the loss of the amount originally invested. All investors should seek professional advice prior to any investment decision, in order to determine the risks associated with the investment and its suitability. It is the responsibility of investors to read the legal documents in force in particular the current prospectus of the Fund. Subscriptions in the Fund will only be accepted on the basis of their latest prospectus and/or, as applicable, the Key Investor Information Document ("KIID") available in local language in EU countries of registration. A summary of information about investors rights' and collective redress mechanisms can be found in English on the regulatory page at <https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation>.

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

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Austria: The prospectus of the Fund, along with the Key Investor Information Document (as applicable) available in German, the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.at.

Bulgaria: The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.bg

Belgium: The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.be

Czech Republic: The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.cz

Cyprus: The prospectus of the Fund, along with the Key Investor Information Document (where applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.com.cy

Denmark: The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.dk

Finland: The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.fi

France: The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.fr or, for Luxembourg funds, at www.amundi.lu or at the centralising correspondence for Amundi Funds and Amundi Index Solutions: CACEIS Bank, Luxembourg branch, 5 allée Scheffer, 2520 Luxembourg, Grand Duchy of Luxembourg / or for First Eagle Amundi: Société Générale Bank & Trust, 11 avenue Emile Reuter, L-2420 Luxembourg, Grand Duchy of Luxembourg.

Germany: The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.lu and at www.amundi.de

Greece: The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.gr

Hong Kong: The prospectus of the Fund, along with the Key Facts Statement, the current annual and semi-annual report, can be obtained, free of charge, at Amundi Hong Kong Limited, 9th Floor One Pacific Place, 88 Queensway, Hong Kong or at www.amundi.com.hk

Hungary: The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.hu

Ireland: The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.ie

Italy: The prospectus of the Fund, along with the Key Investor Information Document, the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.lu and at www.amundi.it

Japan: The prospectus of the Fund, along with the Fact Statement, the current annual and semi-annual report can be obtained, free of charge, from the approved distributors of the funds or, together with and all applicable regulatory information, at www.amundi.co.jp

Liechtenstein: The prospectus of the Fund,

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Important information

along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.lu

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Macau: The prospectus of the Fund, along with the Key Facts Statement, the current annual and semi-annual report, can be obtained, free of charge, at Amundi Hong Kong Limited, 9th Floor One Pacific Place, 88 Queensway, Hong Kong or at www.amundi.com.hk

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Singapore: The prospectus of the Fund, along with the Product Highlight Sheet, the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.com.sg

Slovakia: The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.sk

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South Korea: The prospectus of the Fund, along with the Key Facts Statement, the current annual and semi-annual report, can be obtained, free of charge, at Amundi Hong Kong Limited, 9th Floor One Pacific Place, 88 Queensway, Hong Kong or at www.amundi.com.hk

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Sweden: The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.se

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Taiwan: The Chinese translation of the prospectus of the Fund, along with the Investor Brochure and the current annual and semi-annual report, can be obtained, free of charge, at www.amundi.com.tw

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