

AMUNDI FUNDS EMERGING MARKETS BOND - A EUR Hgd

FACTSHEET

Marketing
Communication

31/03/2024

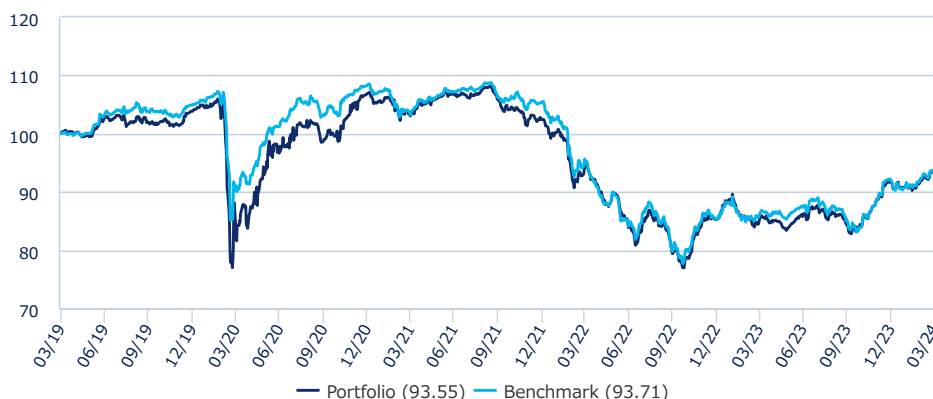
BOND ■

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 29/03/2019 to 28/03/2024* (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 | 29/02/2024 | 29/12/2023 | 31/03/2023 | 31/03/2021 | 29/03/2019 | - | 30/05/2014 |
| Portfolio | 1.97% | 2.22% | 1.97% | 9.54% | -9.35% | -6.45% | - | 2.40% |
| Benchmark | 1.61% | 1.89% | 1.61% | 8.68% | -9.44% | -6.29% | - | 12.04% |
| Spread | 0.37% | 0.32% | 0.37% | 0.86% | 0.10% | -0.16% | - | -9.64% |

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) : 51.20 (EUR)
NAV and AUM as of : 28/03/2024
Assets Under Management (AUM) : 3,518.63 (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 : 897
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 | 9.47% |
| Modified duration ¹ | 5.22 |
| Average rating ² | BB- |
| Total portfolio holdings | 388 |
| Issuer number | 218 |
| Yield to Maturity | 9.09% |
| Current Yield | 7.89% |

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

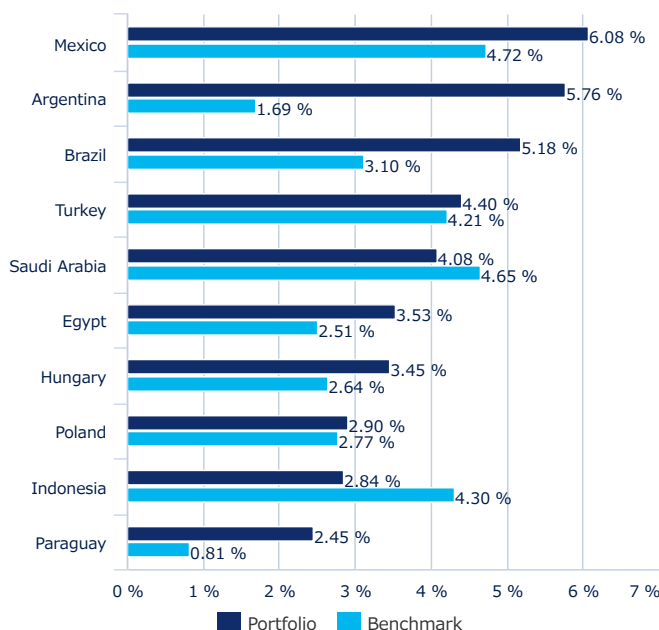
Risk analysis (rolling) (Source: Fund Admin)

| | 1 year | 3 years | 5 years |
|-----------------------------|--------|---------|---------|
| Portfolio volatility | 6.68% | 8.42% | 12.91% |
| Benchmark volatility | 7.46% | 8.62% | 9.98% |
| Ex-post Tracking Error | 2.30% | 2.53% | 5.24% |
| Portfolio Information ratio | 0.38 | 0.02 | -0.01 |
| Sharpe ratio | 0.88 | -0.55 | -0.15 |
| 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) *



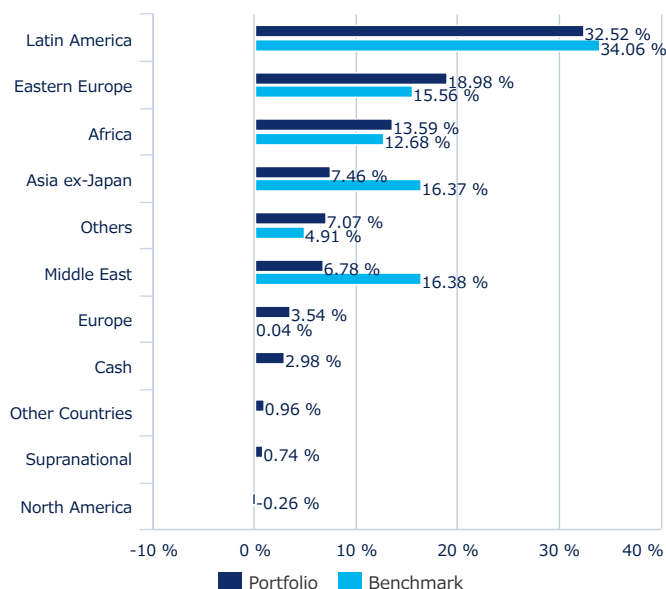
* Includes Credit and Total Return Swaps

Top 10 (% of assets, source: Amundi)

| | Portfolio | Benchmark |
|-------------------------|-----------|-----------|
| KSA 3.75% 01/55 REGS | 1.52% | 0.08% |
| ARGENT FRN 07/30 | 1.45% | 0.49% |
| SAFTRA 8.25% 02/28 REGS | 1.09% | 0.12% |
| PEMEX 6.75% 09/47 | 1.06% | 0.14% |
| BRAZIL 10% 01/33 NTN | 1.01% | - |
| TLWLN 10.25% 05/26 REGS | 0.96% | - |
| BRAZIL 6% 10/33 | 0.90% | 0.17% |
| SUZANO 3.75% 01/31 | 0.85% | - |
| DPWDU 5.5% 09/33 | 0.84% | 0.07% |
| OTPHB VAR 10/27 EMTN | 0.83% | - |

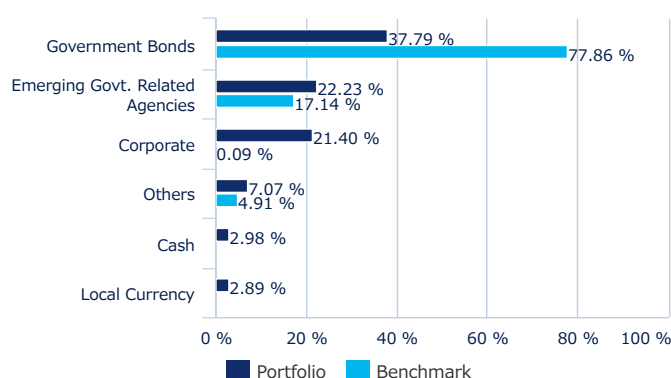
The holdings listed should not be considered recommendations to buy or sell any particular security listed.

Geographical allocation (% of assets, source: Amundi) *



* The total may be different from 100% to reflect the portfolio's real exposure (taking into account derivative instruments and cash)

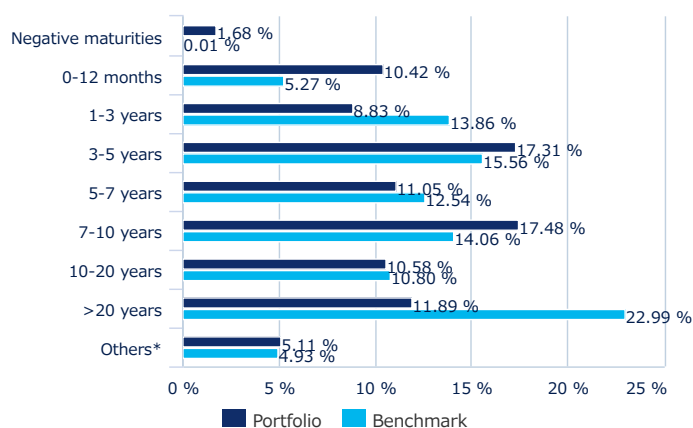
Sector Allocation (% of assets, source: Amundi) *



* The total may be different from 100% to reflect the portfolio's real exposure (taking into account derivative instruments and cash)

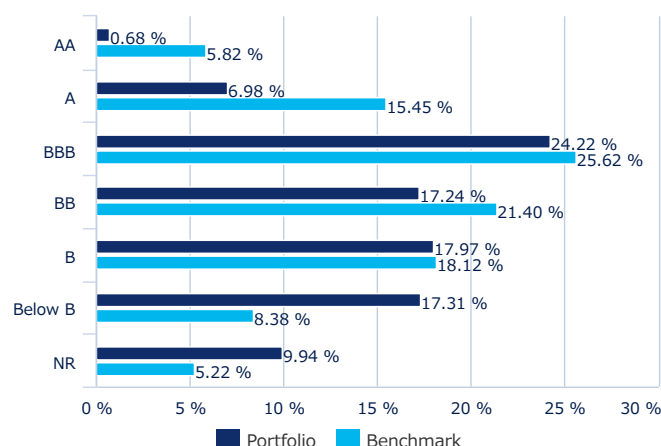
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Maturity Allocation (% of assets, source: Amundi) *



* Includes derivatives & credit default swaps.

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



* Includes Credit and Total Return Swaps

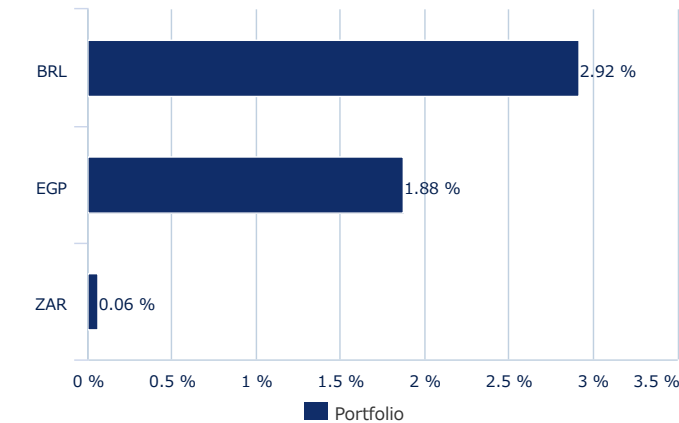
Based on Cash Bonds, CDS and TRS but excludes other types of derivatives. Median Rating calculated of the three agencies: Fitch, Moody's and Standard & Poor's.

Corporate Sector breakdown (Source: Amundi)

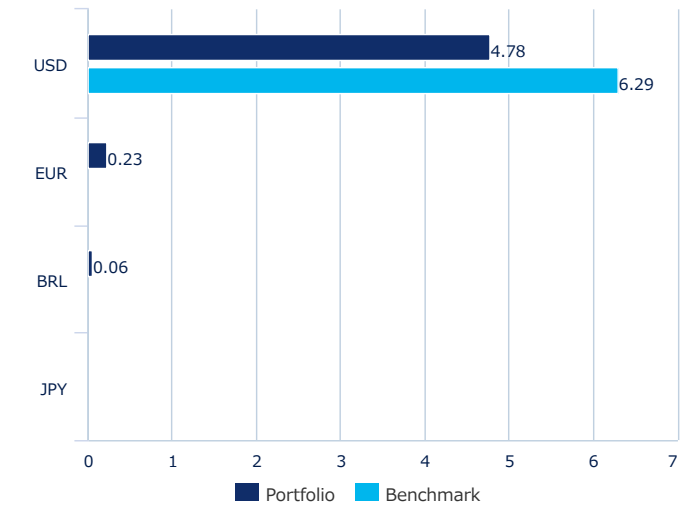
| | % asset |
|--|---------------|
| Financial Institutions | 4.49% |
| Banking | 3.24% |
| Finance Companies | 0.04% |
| Other Financials | 0.81% |
| Real Estate (REIT) | 0.40% |
| Other REITs | 0.40% |
| Industrials | 14.93% |
| Technology | 0.42% |
| Transportation | 1.77% |
| Transportation Infrastructure | 0.64% |
| Airlines | 0.80% |
| Road & Rail | 0.32% |
| Basic Industry | 5.10% |
| Chemicals | 2.03% |
| Metals & Mining | 2.14% |
| Paper Products | 0.93% |
| Capital Goods | 0.78% |
| Building Products | 0.50% |
| Construction Machinery & Heavy Trucks | 0.13% |
| Industrial Conglomerates | 0.15% |
| Communications | 1.97% |
| Cable & Satellite | 0.11% |
| Internet Software & Services | 0.68% |
| Media & Entertainment | 0.00% |
| Wireless Telecommunication Services | 1.18% |
| Diversified Telecommunication Services | 0.00% |
| Consumer Discretionary | 0.98% |
| Gaming | 0.41% |
| Automobiles & Parts | 0.57% |
| Consumer Services | - |
| RETAILERS | 0.00% |
| Consumer Staples | 0.44% |
| Consumer Products | 0.39% |
| Food & Staples Retailing | 0.00% |
| Food, Beverage & Tobacco | 0.05% |
| HEALTHCARE | 0.00% |
| Energy | 3.03% |
| Independent Power & Energy | 1.24% |
| Integrated Oil & Gas | 1.29% |
| Oil & Gas Storage & Transportation | 0.37% |
| Oil & Gas Exploration & Production | 0.14% |
| Oil & Gas Refining & Marketing | 0.00% |
| Other Industrials | 0.44% |
| Utilities | 2.54% |
| Electric | 2.33% |
| Natural Gas | 0.01% |
| Other Utilities | 0.20% |

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



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 |
| Sub-fund reference currency | EUR |
| 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% |
| Ongoing charges | 1.63% (Estimated) |
| 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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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

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Important information

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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, 89-91, rue Gabriel Péri, 92120 Montrouge, France / or for First Eagle Amundi: Société Générale Bank & Trust, 9, Boulevard Haussmann, 75009 Paris, France.

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

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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

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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, 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.li

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Netherlands: 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.nl

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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

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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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