

# AMUNDI FUNDS EURO AGGREGATE BOND - A EUR

FACTSHEET

Marketing  
Communication

31/03/2024

BOND ■

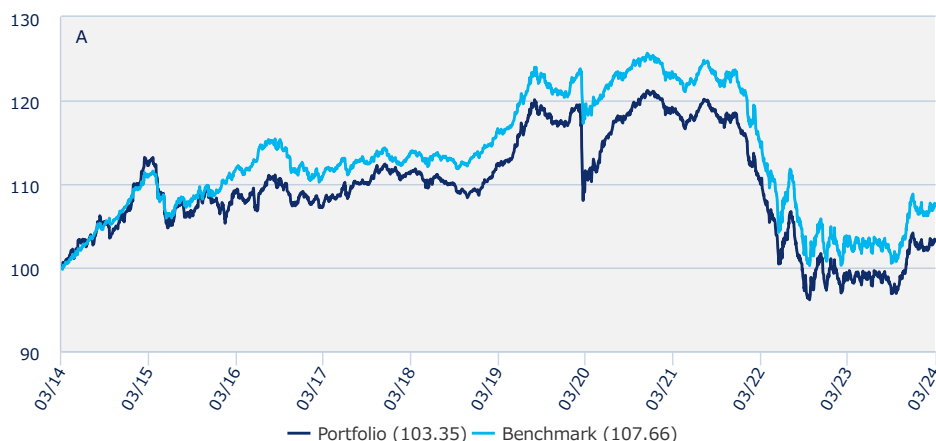
## Objective and Investment Policy

The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation. To achieve a combination of income and capital growth (total return). The Sub-Fund invests at least 67% of assets in euro-denominated instruments. These are: - debt instruments issued by Eurozone governments or state agencies, or by supranational entities such as the World Bank - investment-grade corporate debt instruments - MBS (up to 20% of its net assets).

The Sub-Fund invests at least 50% of net assets in bonds denominated in euro. The Sub-Fund makes use of derivatives to reduce various risks and for efficient portfolio management. The Sub-Fund may use credit derivatives (up to 40% of net assets). **Benchmark** : The Sub-Fund is actively managed by reference to and seeks to outperform the Bloomberg Barclays Euro Aggregate (E) 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 significant. 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 team analyses interest rates and economic trends (top-down) to identify the bond market segment that appear likely to offer the best risk-adjusted returns. The investment team then uses both technical and fundamental analysis, including credit analysis, to select issuers and securities (bottom-up) and to construct a diversified portfolio. 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 28/03/2014 to 28/03/2024\* (Source: Fund Admin)



A : 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	29/02/2024	29/12/2023	31/03/2023	31/03/2021	29/03/2019	31/03/2014	14/12/2004
Portfolio	-0.21%	1.07%	-0.21%	4.50%	-12.90%	-8.08%	3.39%	48.67%
Benchmark	-0.33%	1.09%	-0.33%	4.65%	-12.37%	-7.52%	7.68%	60.17%
Spread	0.12%	-0.02%	0.12%	-0.16%	-0.53%	-0.55%	-4.28%	-11.50%

## Calendar year performance \* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	6.47%	-16.72%	-3.38%	3.43%	7.10%	-2.03%	2.32%	0.81%	0.98%	11.60%
Benchmark	7.19%	-17.18%	-2.85%	4.05%	5.98%	0.41%	0.68%	3.32%	1.00%	11.10%
Spread	-0.72%	0.46%	-0.53%	-0.62%	1.11%	-2.44%	1.64%	-2.52%	-0.02%	0.50%

\* 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.

## Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 125.87 ( EUR )  
(D) 111.46 ( EUR )

NAV and AUM as of : 28/03/2024

Assets Under Management (AUM) : 936.51 ( million EUR )

ISIN code : (A) LU0616241476

(D) LU0616241559

Bloomberg code : SOGEAAC LX

Benchmark : 100% BLOOMBERG EURO AGGREGATE (E)

Morningstar Overall Rating © : 3

Morningstar Category © : EUR DIVERSIFIED BOND

Number of funds in the category : 1289

Rating date : 29/02/2024

## Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk



The risk indicator assumes you keep the product for 3 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.

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## BOND

**Isabelle Vic-Philippe**  
Head of Euro Aggregate**Hervé Boiral**  
Head of Euro Credit

## Sub-Fund Statistics (Source: Amundi)

	Portfolio	Benchmark
Modified duration <sup>1</sup>	6.09	6.28
Average Rating	BBB	A-
SWMD	6.42%	4.38%
Spread <sup>2</sup>	111	63
Number of Lines	383	7,905

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

<sup>2</sup> Spread: difference in yield between a corporate bond and its reference government bond (Germany for the Euro zone).

## Performance analytics (Source: Fund Admin)

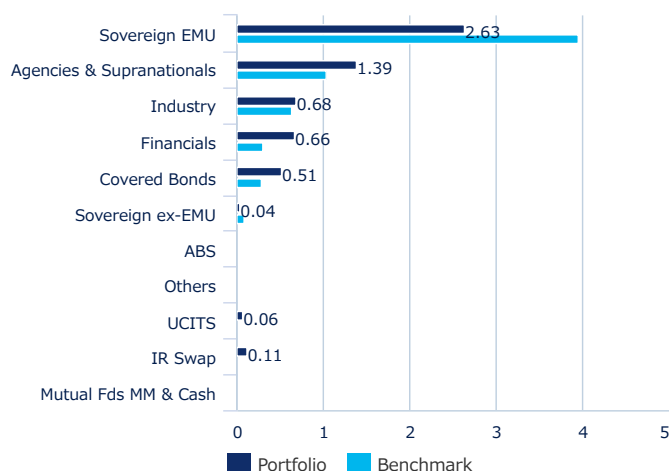
	Inception to date
Maximum drawdown	-20.68%
Recovery period (days)	-
Worst month	03/2020
Lowest return	-6.65%
Best month	11/2008
Highest return	3.94%

## Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years	10 years
Portfolio volatility	5.05%	5.69%	5.53%	4.76%
Benchmark volatility	5.28%	6.29%	5.41%	4.34%
Ex-post Tracking Error	0.66%	1.39%	1.96%	2.18%
Portfolio Information ratio	-0.23	-0.15	-0.06	-0.19
Sharpe ratio	0.16	-1.03	-0.41	0.03
Beta	0.95	0.89	0.96	0.98

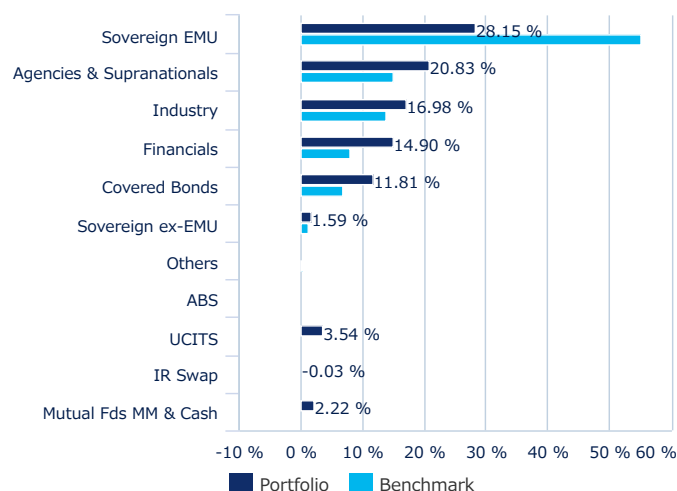
## Portfolio breakdown by issuer (Source: Amundi)

## Modified duration (Source: Amundi)



Including derivatives

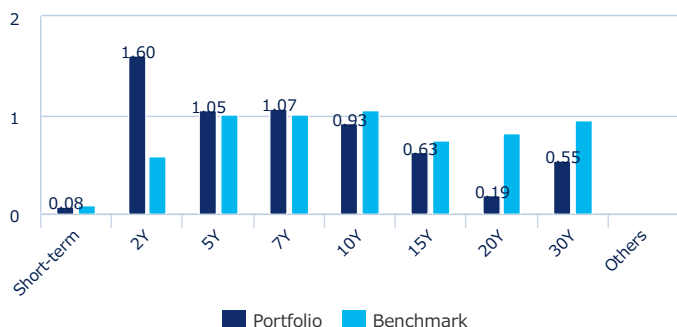
## % of assets \*



\* The total can be different by up to 100% as deferred cash is excluded

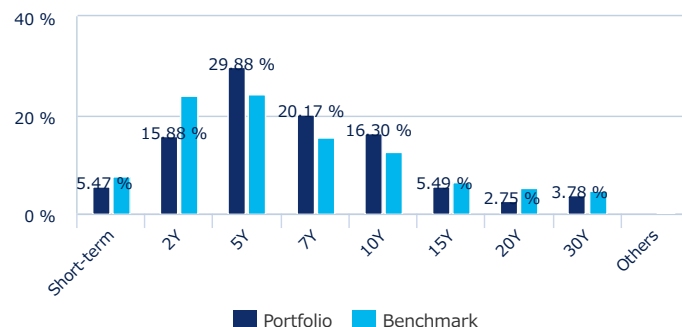
## Portfolio breakdown by maturity (Source: Amundi)

## Modified duration (Source: Amundi)



Including derivatives

## % of assets \*

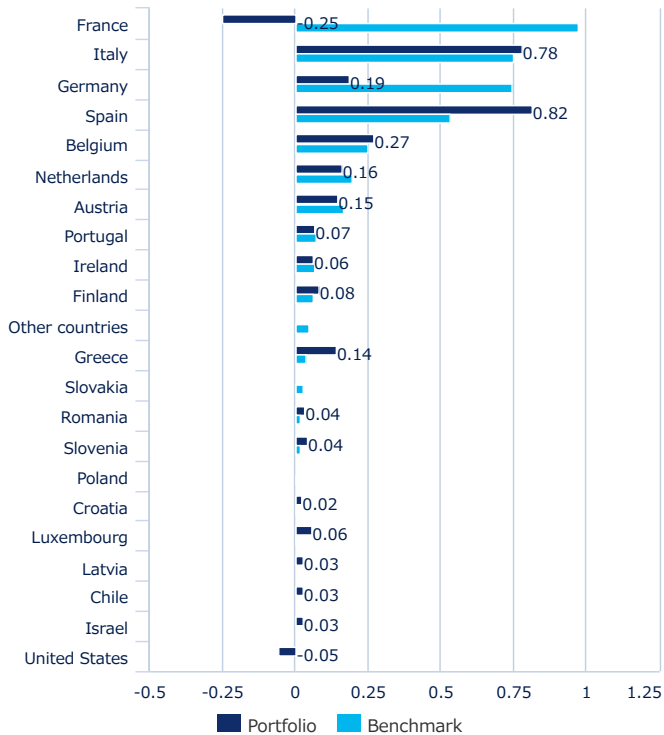


\* The total can be different by up to 100% as deferred cash is excluded

## BOND

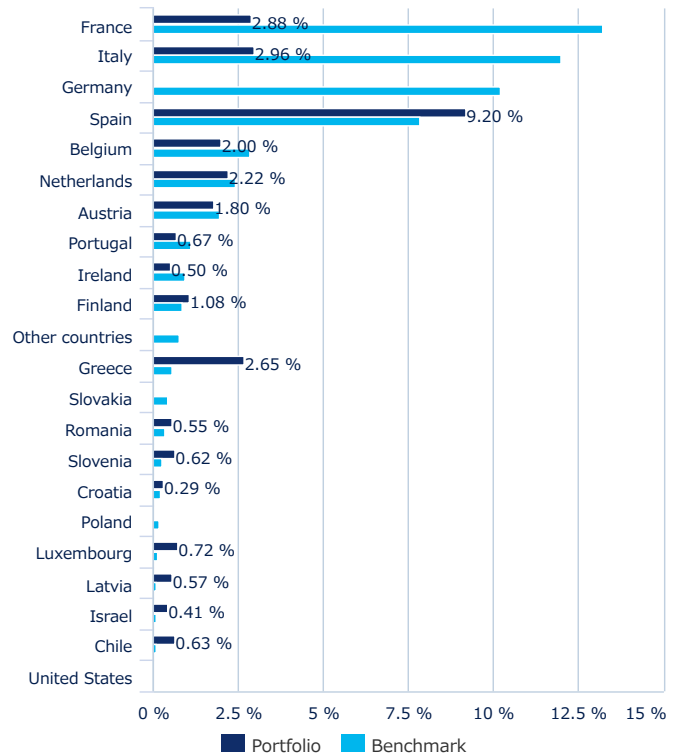
## Portfolio breakdown by country (Source: Amundi)

## Modified duration (Source: Amundi)



Only Government securities  
Including derivatives

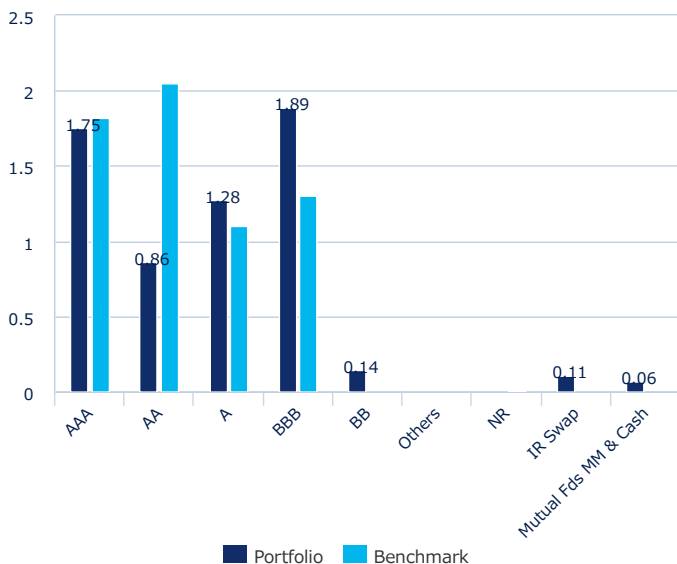
## % of assets



Only Government securities

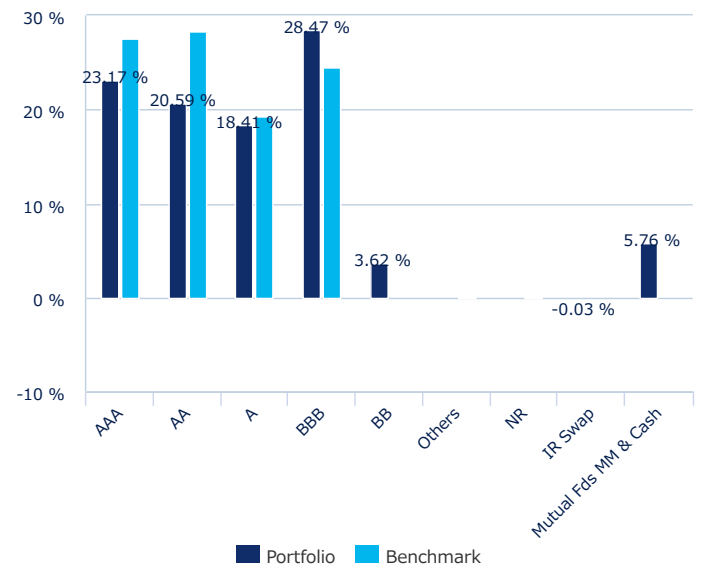
## Portfolio breakdown by credit rating (Source: Amundi)

## Modified duration (Source: Amundi)



Including derivatives

## % of assets \*



\* The total can be different by up to 100% as deferred cash is excluded

## BOND

Spread

## Main overweights

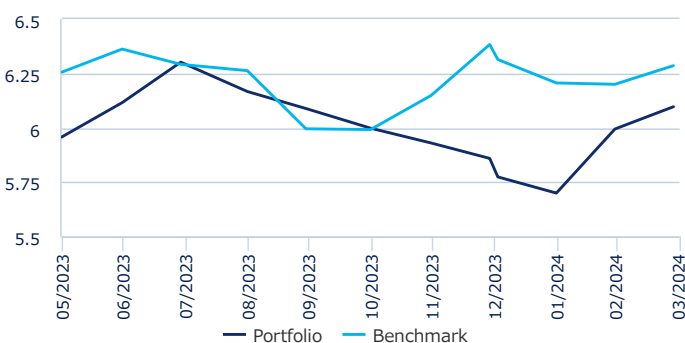
Suprationals	5.72%
Covered bonds	5.09%
Banking AT1	4.08%
Automobiles	1.88%
Banking Tier 2	1.56%

## Main underweights

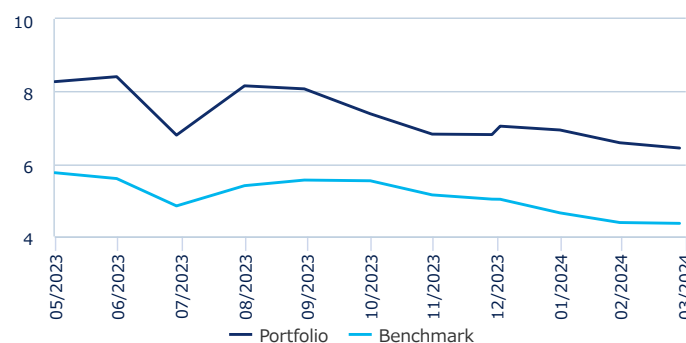
Sovereign EMU	-26.99%
Chemicals	-0.78%
Consumer	-0.56%
Utilities	-0.35%
Transportation	-0.28%

## Historical risk indicators (Source: Amundi)

## Modified duration (Source: Amundi)



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



## Main issuers (Source: Amundi)

	Sector	% asset	Mod. duration	SWMD Portfolio	SWMD Benchmark
<b>Sovereigns</b>					
SPAIN (KINGDOM OF )	Sovereign EMU	9.20%	0.82	0.75%	0.44%
ITALIAN REPUBLIC	Sovereign EMU	2.96%	0.78	0.92%	0.94%
FRANCE	Sovereign EMU	2.88%	-0.25	-0.01%	0.51%
GREECE (HELLENIC REP.)	Sovereign EMU	2.65%	0.14	0.12%	0.04%
NETHERLANDS	Sovereign EMU	2.22%	0.16	0.04%	0.04%
BELGIUM	Sovereign EMU	2.00%	0.27	0.20%	0.15%
AUSTRIA (REPUBLIC OF)	Sovereign EMU	1.80%	0.15	0.08%	0.07%
FINLAND	Sovereign EMU	1.08%	0.08	0.04%	0.03%
LUXEMBOURG (GRAND DUCHY OF)	Sovereign EMU	0.72%	0.06	0.03%	0.00%
PORTUGAL	Sovereign EMU	0.67%	0.07	0.05%	0.04%
CHILE	Sovereign ex-EMU	0.63%	0.03	0.03%	0.01%
SLOVENIA	Sovereign EMU	0.62%	0.04	0.03%	0.01%
LATVIA	Sovereign EMU	0.57%	0.03	0.03%	0.01%
ROMANIA	Sovereign ex-EMU	0.55%	0.04	0.10%	0.06%
IRELAND (REPUBLIC OF )	Sovereign EMU	0.50%	0.06	0.03%	0.03%
<b>Non Sovereigns</b>					
EUROPEAN INVESTMENT BANK	Agencies & Supranationals	4.14%	0.24	0.10%	0.04%
EUROPEAN FINANCIAL STAB FACIL	Agencies & Supranationals	3.59%	0.15	0.06%	0.04%
EUROPEAN UNION	Agencies & Supranationals	3.02%	0.37	0.24%	0.15%
CIE FINANCEMENT FONCIER	Covered Bonds	1.78%	0.10	0.07%	0.01%
KFW-KDT F WDERAUFBAU	Agencies & Supranationals	1.63%	0.14	0.06%	0.03%
CREDIT AGRICOLE SA	Financials	1.38%	0.07	0.17%	0.01%
BANCO SANTANDER TOTTA SA	Covered Bonds	1.34%	0.05	0.04%	0.00%
CADES	Agencies & Supranationals	1.22%	0.06	0.03%	0.02%
SOCIETE GENERALE SA	Financials	1.10%	0.05	0.21%	0.01%
BNG BANK NV	Agencies & Supranationals	1.10%	0.11	0.07%	0.01%
SOCIETE GENERALE SFH SA	Covered Bonds	1.01%	0.04	0.02%	0.00%
BNP PARIBAS SA	Financials	1.00%	0.06	0.15%	0.02%
AGENCE FRSE DEVELOPMENT	Agencies & Supranationals	0.98%	0.06	0.05%	0.01%
INTESA SANPAOLO SPA	Financials	0.80%	0.03	0.08%	0.01%
CAIXABANK SA	Financials	0.73%	0.03	0.07%	0.01%

## BOND ■

## Information (Source: Amundi)

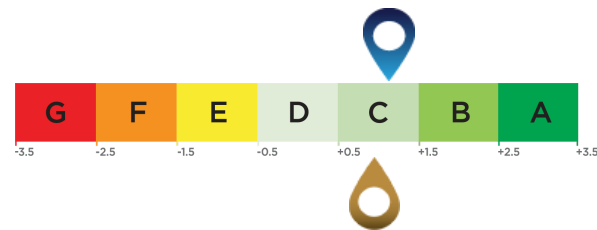
Fund structure	SICAV under Luxembourg law
Management Company	Amundi Luxembourg SA
Fund manager	Amundi Asset Management
Custodian	CACEIS Bank, Luxembourg Branch
Sub-fund launch date	24/06/2011
Share-class inception date	24/06/2011
Sub-fund reference currency	EUR
Share-class reference currency	EUR
Type of shares	(A) Accumulation (D) Distribution
ISIN code	(A) LU0616241476 (D) LU0616241559
Reuters code	(A) LP68118000 (D) LP68118583
Bloomberg code	(A) SOGEAAC LX (D) ABEEAED 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%
Max. direct annual management fees (taxes incl.)	0.80% IAT
Performance fees	Yes
Exit charge (maximum)	0.00%
Ongoing charges	1.08% ( Estimated )
Transaction costs	0.28%
Conversion charge	1.00 %
Minimum recommended investment period	3 years
Benchmark index performance record	13/12/2004 : 100.00% BLOOMBERG EURO AGGREGATE (E)

## BOND

## AVERAGE ESG RATING (source : Amundi)

Environmental, social and governance rating

**ESG Investment Universe:** 85% BLOOMBERG EURO AGGREGATE (E) + 10% ICE BOFA EURO HIGH YIELD INDEX + 5% JP MORGAN EMBI GLOBAL



Investment Portfolio Score: 1.11

ESG Investment Universe Score<sup>1</sup>: 0.94

## ESG Coverage (source : Amundi)

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating <sup>2</sup>	99.00%	98.81%
Percentage that can have an ESG rating <sup>3</sup>	99.59%	99.98%

## 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 Policy<sup>4</sup>, 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.

<sup>1</sup> The investment universe reference is defined by either the fund's reference indicator or an index representative of the ESG-related investable universe.

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

<sup>3</sup> Percentage of securities for which an ESG rating methodology is applicable out of total portfolio (measured in weight).

<sup>4</sup> 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 Sustainability used in the calculation of Morningstar's sustainability score.

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## BOND ■

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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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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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**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](http://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](http://www.amundi.be)

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**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](http://www.amundi.lu) and at [www.amundi.de](http://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](http://www.amundi.com.hk)

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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](http://www.amundi.lu) and at [www.amundi.it](http://www.amundi.it)

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**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](http://www.amundi.li)

**Luxembourg:** 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](http://www.amundi.lu)

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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](http://www.amundi.com.sg)

## BOND ■

## Important information

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**Slovenia:** 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.si](http://www.amundi.si)

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