

AMUNDI FUNDS OPTIMAL YIELD - A USD Hgd

FACTSHEET

Marketing
Communication

31/03/2024

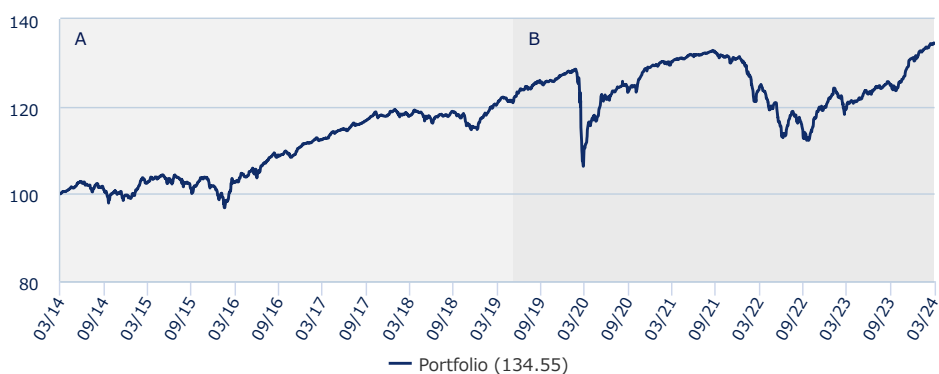
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Objective and Investment Policy

The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation. Seeks to increase the value of your investment and to provide income over the recommended holding period. The Sub-Fund invests mainly in below investment grade bonds from anywhere in the world, including emerging markets. The Sub-Fund may also invest in money market securities, and may invest up to 20% in convertible securities, up to 10% in contingent convertible bonds and, on an ancillary basis, in equities. The Sub-Fund's investments will mainly be denominated in euro. For temporary defensive purposes, the Sub-Fund may invest up to 49% of its assets in cash or in bonds from EU states whose national currency is the euro. The Sub-Fund's exposure to Distressed Securities is limited to 15% of its 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 eligible loan indices up to a maximum of 10% of its assets. **Benchmark** : The Sub-Fund is actively managed and uses the Euro Short Term Rate Index (ESTER) a posteriori as an indicator for assessing the Sub-Fund's performance and, as regards the performance fee benchmark used by relevant share classes, for calculating the performance fees. There are no constraints relative to any such Benchmark restraining portfolio construction. 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 uses a combination of market analysis and analysis of individual bond issuers to identify those bonds that appear more creditworthy than their ratings indicate. The Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of its 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 : The Sub-Fund was created to absorb AMUNDI FUNDS II OPTIMAL YIELD. 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 fee structure with total ongoing charges lower by more than 5% than those of the Sub-Fund.

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

Annualised Returns * (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	29/12/2023	29/02/2024	29/12/2023	31/03/2023	31/03/2021	29/03/2019	30/11/2012
Portfolio	2.65%	0.94%	2.65%	11.55%	1.09%	2.20%	3.76%

Calendar year performance * (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	9.36%	-8.66%	1.62%	1.41%	10.56%	-2.52%	6.45%	9.22%	1.91%	1.94%

* 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) : **98.81 (USD)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) : **207.45 (million USD)**
ISIN code : **LU1883336999**
Bloomberg code : **AOYAUHC LX**

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.

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**Colm D'Rosario**Deputy Head of Emerging Markets
Debt and Co-Head of Emerging
Markets Corporate & High Yield Debt**Desmond English**

Senior Portfolio Manager

Sub-Fund Statistics (Source: Amundi)

	Portfolio
Yield	6.73%
Modified duration ¹	2.75
Average rating ²	BB-
Total portfolio holdings	200
Issuer number	169
Yield to Maturity	6.93%
Current Yield	5.52%

¹ Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield² Based on cash bonds and CDS but excludes other types of derivatives

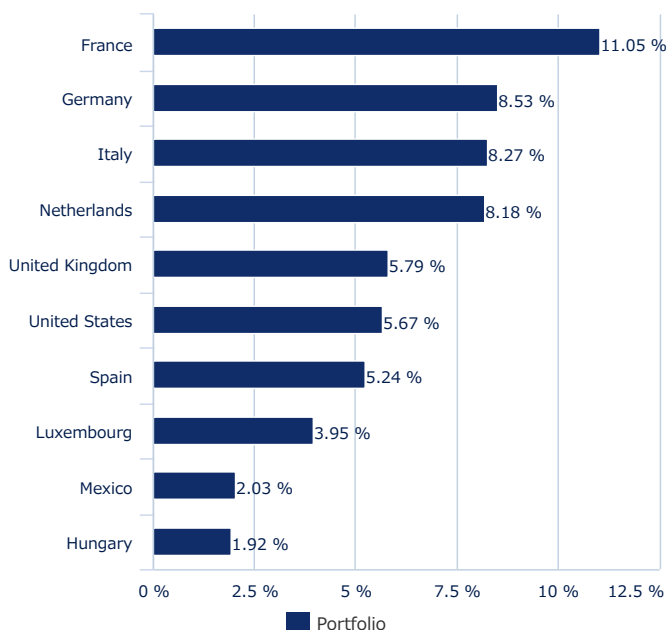
Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years	10 years
Portfolio volatility	3.25%	5.16%	6.89%	5.59%
Benchmark volatility	0.04%	-	-	-
Ex-post Tracking Error	3.24%	-	-	-
Portfolio Information ratio	1.93	-	-	-
Sharpe ratio	1.83	-0.38	0.01	0.27
Beta	11.38	-	-	-

Performance analytics (Source: Fund Admin)

	1 year	3 years	5 years
Worst month	10/2023	06/2022	03/2020
Lowest return	-0.27%	-6.22%	-11.61%
Best month	11/2023	11/2022	04/2020
Highest return	2.64%	4.11%	5.67%

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



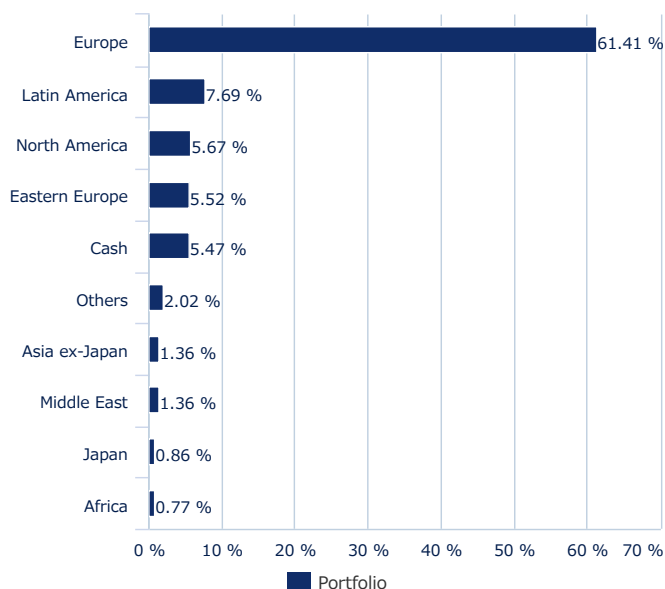
* Includes Credit and Total Return Swaps

Top 10 (% of assets, source: Amundi)

	Portfolio
CCTS FRN 10/30	2.67%
UPCB 3.875% 06/29	2.32%
EDF VAR PERP(5%)	1.84%
SHAEFF 3.75% 09/26 REGS	1.52%
ALTICE 3% 01/28 REGS	1.26%
TEVA 3.75% 05/27	1.14%
AVIASG 7.875% 12/24 REGS	1.13%
OTPHB VAR 07/29	1.12%
VERISR 3.25% 02/27 REGS	1.12%
DIINFL FRN 05/27	1.09%

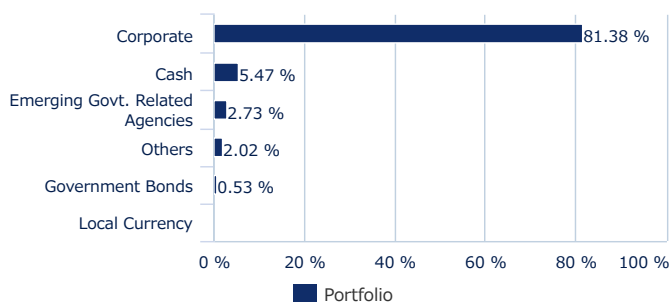
The holdings listed should not be considered recommendations to buy or sell any particular security listed.

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)

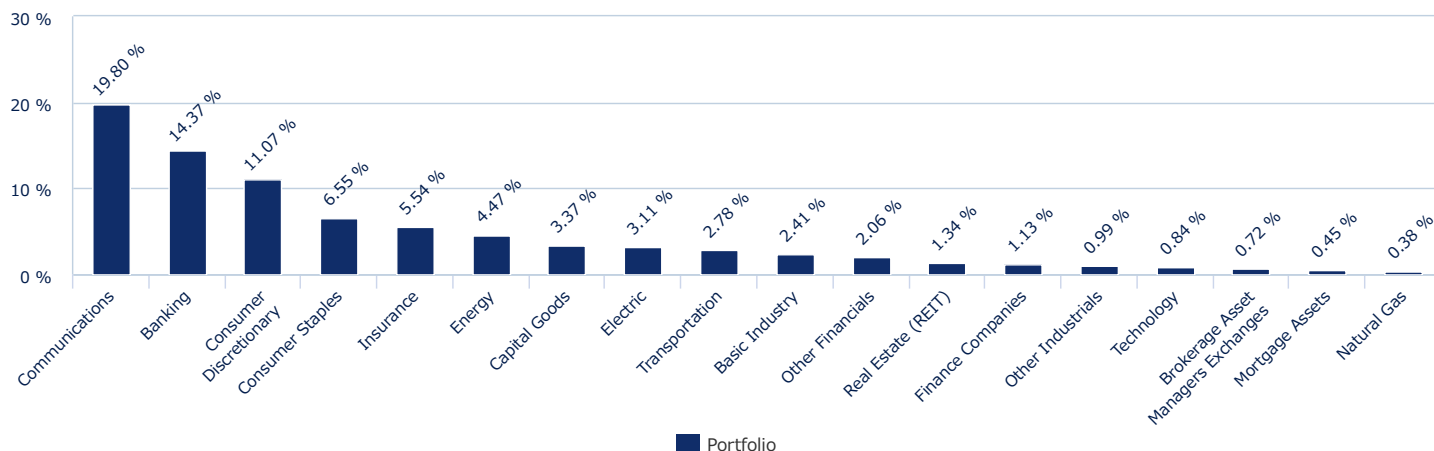
Sector Allocation (% of assets, source: Amundi) *



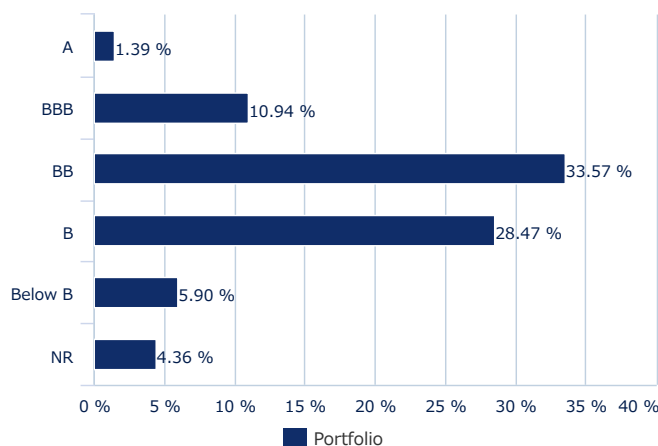
* The total may be different from 100% to reflect the portfolio's real exposure (taking into account derivative instruments and cash)

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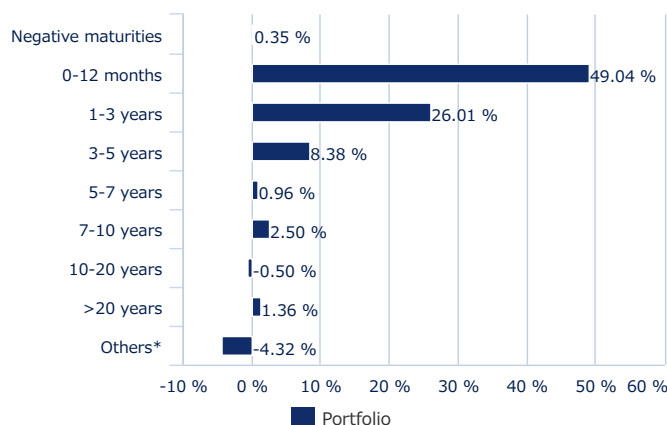
Top Industries (% of assets, source: Amundi)



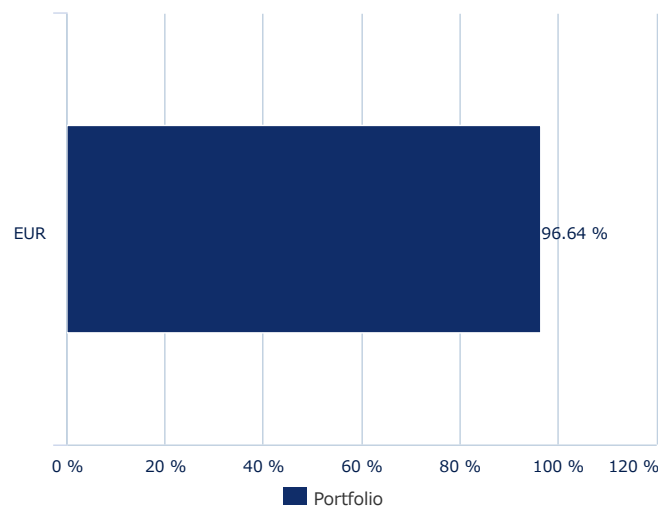
Breakdown by rating (% of assets, source: Amundi) *



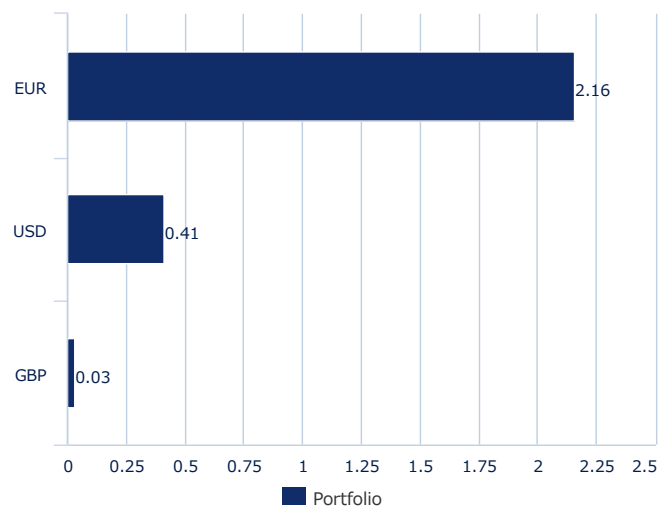
Maturity Allocation (% of assets, source: Amundi) *



Top 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 Ireland Limited
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	USD
Type of shares	Accumulation
ISIN code	LU1883336999
Bloomberg code	AOYAUHC 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	1.53% (Estimated)
Transaction costs	0.08%
Conversion charge	1.00 %
Minimum recommended investment period	4 Years

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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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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.

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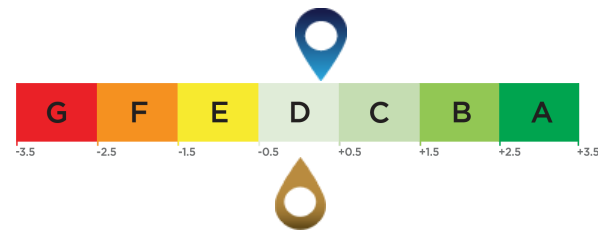
Please check the prospectus for Unit / Share classes suitable for Professional or Retail Clients.

BOND

AVERAGE ESG RATING (source : Amundi)

Environmental, social and governance rating

ESG Investment Universe: 100% INDEX AMUNDI ESG RATING D



Investment Portfolio Score: 0.25

ESG Investment Universe Score¹: 0.00

ESG Coverage (source : Amundi)

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating ²	89.27%	100.00%
Percentage that can have an ESG rating ³	94.43%	100.00%

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).

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

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 Sustainability used in the calculation of Morningstar's sustainability score.

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