

# AMUNDI FUNDS GLOBAL CORPORATE 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. To achieve a combination of income and capital growth (total return).

The Sub-Fund invests at least 67% of assets in bonds, and may invest up to 15% of assets in below-investment-grade securities. There are no currency constraints on these investments.

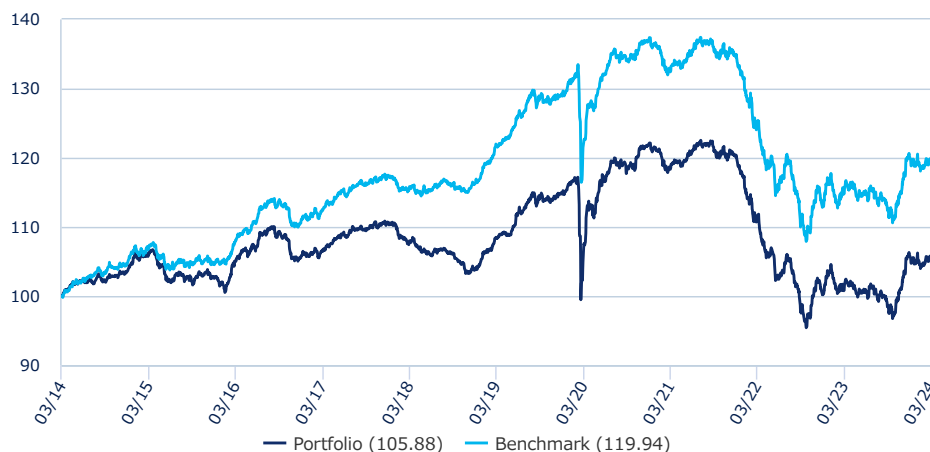
The Sub-Fund makes use of derivatives to reduce various risks, for efficient portfolio management and as a way to gain exposure (long or short) to various assets, markets or other investment opportunities (including derivatives which focus on credit, interest rates and foreign exchange). The Sub-Fund may use credit derivatives (up to 40% of net assets).

**Benchmark :** The Sub-Fund is actively managed by reference to and seeks to outperform the CE BofA ML Global Large Cap Corporate USD Hedged 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. Further, the Sub-Fund has designated the benchmark as a reference benchmark for the purpose of the Disclosure Regulation. The Benchmark is a broad market index, which does not assess or include constituents according to environmental characteristics, and therefore is not aligned with the environmental characteristics promoted by the Sub-Fund.

**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 rate and economic trends (top-down) to identify the geographic areas 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 sectors and securities (bottom-up) and to construct a highly diversified portfolio. The Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of the Benchmark.

## 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)



## 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	11/12/2012
Portfolio	-0.05%	1.28%	-0.05%	4.15%	-10.72%	-2.40%	5.81%	11.35%
Benchmark	-0.21%	1.08%	-0.21%	3.78%	-9.54%	-1.59%	19.94%	23.46%
Spread	0.16%	0.20%	0.16%	0.37%	-1.19%	-0.82%	-14.13%	-12.11%

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	5.76%	-16.77%	-1.45%	6.46%	10.32%	-6.01%	4.49%	3.18%	-1.01%	6.42%
Benchmark	6.42%	-16.31%	-1.77%	6.58%	10.80%	-0.97%	5.68%	6.23%	-0.24%	7.60%
Spread	-0.66%	-0.46%	0.32%	-0.11%	-0.48%	-5.05%	-1.20%	-3.05%	-0.77%	-1.18%

\* 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) : 111.23 ( EUR )  
NAV and AUM as of : 28/03/2024  
Assets Under Management (AUM) : 597.44 ( million EUR )  
ISIN code : LU0839536322  
Benchmark :  
**100% ICE BOFA GLOBAL LARGE CAP CORPORATE INDEX HEDGED**  
Morningstar Overall Rating © : 2  
Morningstar Category © :  
**GLOBAL CORPORATE BOND - USD HEDGED**  
Number of funds in the category : 338  
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.

## BOND



Steven Fawn, CFA

Head of Global Credit Portfolio  
Management

Jordan Skornik

Senior Portfolio Manager

## Sub-Fund Statistics (Source: Amundi)

	Portfolio	Benchmark
Yield	6.29%	5.44%
Modified duration <sup>1</sup>	5.73	5.79
Spread <sup>4</sup>	159	120
SWMD <sup>2</sup>	7.70	6.46
Average rating <sup>3</sup>	BBB+	A-
Total portfolio holdings	203	-
Issuer number	149	-
Duration	6.04	6.08
Yield to Maturity	5.65	5.01
Current Yield	3.79	3.88

<sup>1</sup> Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield<sup>2</sup> SWMD : spread-weighted modified duration<sup>3</sup> Based on cash bonds and CDS but excludes other types of derivatives<sup>4</sup> Spread: difference in yield between a corporate bond and its reference government bond (Germany for the Euro zone).

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

	1 year	3 years	5 years	10 years
Portfolio volatility	5.90%	5.86%	7.15%	5.48%
Benchmark volatility	5.81%	6.08%	7.09%	5.41%
Ex-post Tracking Error	0.78%	1.19%	2.06%	1.84%
Portfolio Information ratio	0.48	-0.33	-0.08	-0.69
Sharpe ratio	0.07	-0.88	-0.15	0.07
Beta	1.00	0.95	0.97	0.96

## Performance analytics (Source: Fund Admin)

	Inception to date
Maximum drawdown	-22.13%
Recovery period (days)	-
Worst month	03/2020
Lowest return	-7.52%
Best month	04/2020
Highest return	5.18%

## Performance attribution (Source: Amundi)

	03/2024	2024	2023	2022	2021	2020
	-	-	-	-	-	-
<b>OECD Bonds</b>	<b>0.02</b>	<b>-0.02</b>	<b>-0.23</b>	<b>2.14</b>	<b>0.35</b>	<b>-0.14</b>
Global bond exposure	0.02	0.02	-0.17	1.96	0.30	-0.31
Market allocation	-0.01	-0.04	0.06	-0.20	-0.01	0.22
Yield curve segment allocation	0.01	0.00	-0.12	0.37	0.05	-0.06
<b>Credit</b>	<b>0.24</b>	<b>0.47</b>	<b>0.87</b>	<b>-1.90</b>	<b>1.07</b>	<b>1.34</b>
Credit exposure	0.10	0.17	0.36	-0.37	0.05	-1.00
Geographic allocation	0.00	0.04	-0.06	-0.19	-0.18	0.19
Market/Industry	0.02	0.06	0.04	-0.46	0.00	-0.33
Corporate bonds selection	0.12	0.20	0.52	-0.88	1.19	2.48
<b>Trading</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fixed &amp; variable fees</b>	<b>-0.09</b>	<b>-0.22</b>	<b>-0.67</b>	<b>-0.44</b>	<b>-0.68</b>	<b>-0.97</b>
<b>Performance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess return</b>	<b>0.17%</b>	<b>0.22%</b>	<b>-0.03%</b>	<b>-0.20%</b>	<b>0.74%</b>	<b>0.24%</b>
Absolute Portfolio Performance	1.37%	0.39%	8.94%	-14.27%	-0.16%	8.36%

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
<b>Total risk Tracking Error</b>	<b>0.63%</b>
<b>Bond risk</b>	<b>-</b>
IRT Curve	0.13%
IRT Expo	0.01%
Swap spread	0.05%
Global bond market allocation	0.11%
<b>Credit risk</b>	<b>-</b>
Credit	0.39%
Emerging bond exposure	0.09%
<b>Currency risk</b>	<b>-</b>
CCY Emg	0.08%
CCY Inter	0.04%
CCY Intra	0.04%
CCY USD	0.04%
<b>Equity risk</b>	<b>-</b>
EQT Expo	0.04%
EQT Sector	0.02%
EQT Zone	0.03%
<b>Diversification effect</b>	<b>0.45%</b>

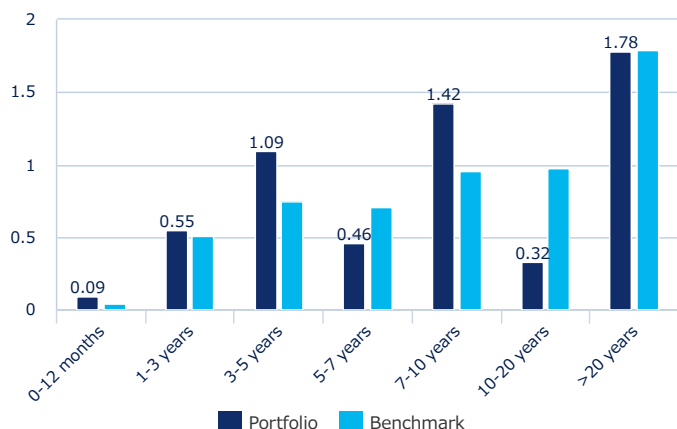
RiskMetrics Source

Equity Risk refers to the contribution of Equity exposure

## BOND

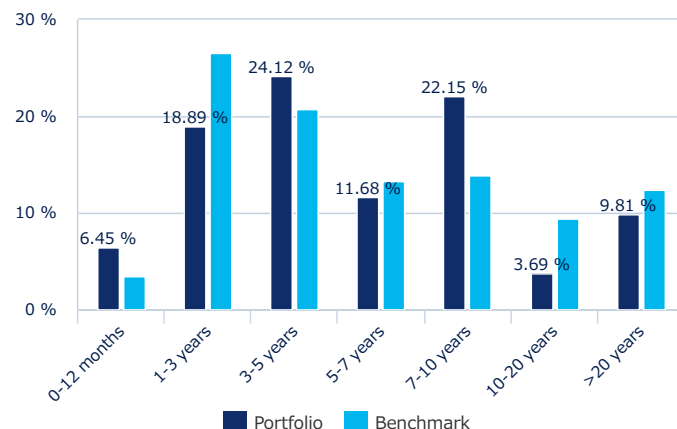
## Portfolio breakdown by maturity (Source: Amundi)

Breakdown by maturity (basis points of Modified Duration, Source: Amundi) \*\*



\*\* Includes Credit Default Swaps

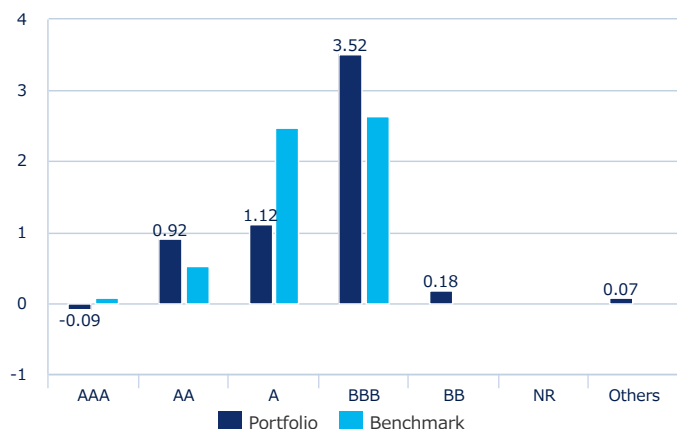
% of assets \*\*



\*\* Includes Credit Default Swaps

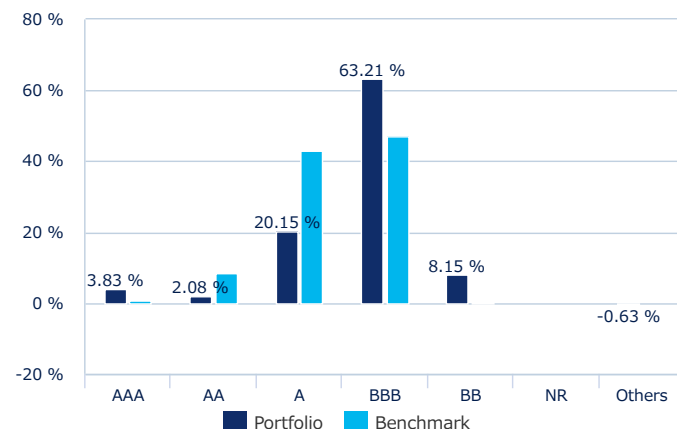
## Portfolio breakdown by credit rating (Source: Amundi)

Modified duration (Source: Amundi) \*\*



\*\* Includes Credit Default Swaps

% of assets \*\*



\*\* Includes Credit Default Swaps

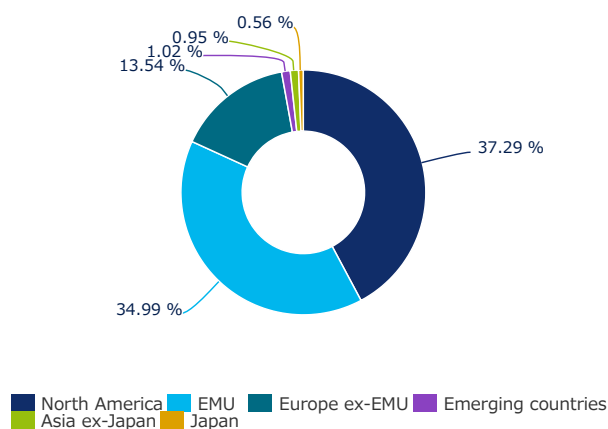
## Portfolio breakdown by country (Source: Amundi)

Top 10 (% of assets, source: Amundi) \*\*

	Portfolio	Benchmark
United States	32.79%	52.53%
United Kingdom	10.10%	6.99%
Spain	7.90%	2.06%
Germany	6.67%	5.02%
Italy	5.15%	1.91%
France	4.97%	7.44%
Netherlands	3.84%	2.48%
Switzerland	2.64%	1.64%
Ireland	2.41%	0.58%
Belgium	1.93%	1.01%

\*\* Includes Credit Default Swaps

Geographical allocation (% of assets, source: Amundi)



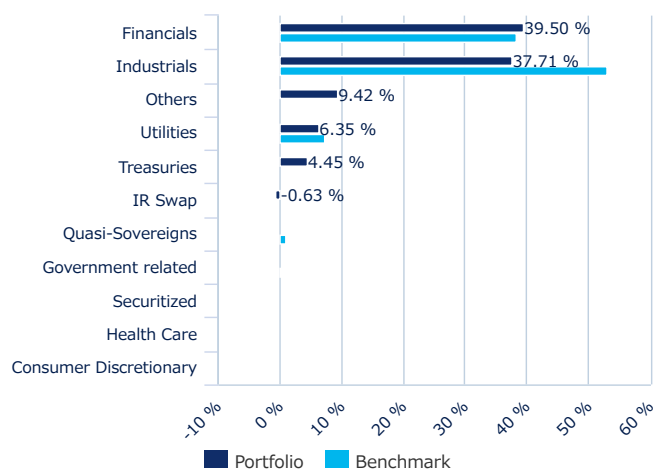
## BOND

## Sector allocation (Source: Amundi)

	% of assets *	% of assets (Index)
<b>Financials</b>	39.50%	38.23%
Banks & building societies	29.65%	30.08%
Insurers	8.39%	5.16%
Real Estate	1.46%	2.76%
Banks	-	0.01%
REITs	-	0.22%
<b>Industrials</b>	37.71%	52.91%
Telecom. & technology	8.41%	11.48%
Automobiles	6.34%	3.94%
Energy	4.76%	7.48%
Pharmaceuticals & biotechnology	4.40%	4.08%
Consumer non-cyclical	4.06%	7.76%
Media	2.69%	2.60%
Capital goods	2.16%	4.70%
Consumer staples	2.08%	4.18%
Transportation	1.38%	2.92%
Chemicals	0.81%	1.56%
Basic materials	0.62%	1.21%
Others	-	0.01%
Tobacco	-	0.99%
<b>Others</b>	9.42%	0.05%
Others	9.42%	0.05%
<b>Utilities</b>	6.35%	7.21%
Utilities	6.35%	7.21%
<b>Treasuries</b>	4.45%	-
Treasuries	4.45%	-
<b>IR Swap</b>	-0.63%	-
IR Swap	-0.63%	-

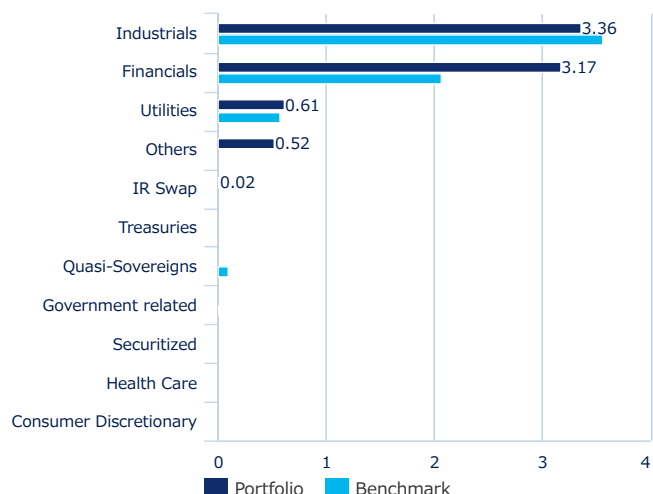
\* Includes Credit Default Swaps

## % of assets \*\*



\*\* Includes Credit Default Swaps

## Duration Times Spread \*\*



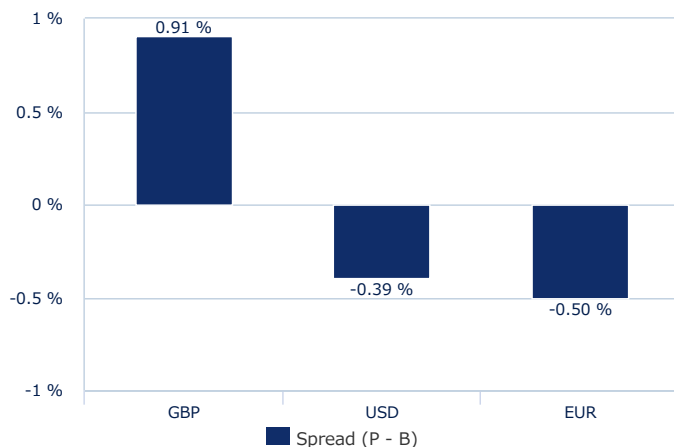
\*\* Includes Credit Default Swaps

## Top 15 issuers (Source: Amundi)

	Sector	% asset *
BANCO SANTANDER SA	Financials	2.54%
UNICREDIT SPA	Financials	2.10%
SPRINT CAPITAL CORP	Industrials	1.90%
BANK OF AMERICA CORP	Financials	1.85%
MORGAN STANLEY	Financials	1.80%
BANCO BILBAO VIZCAYA ARGENTARI	Financials	1.74%
CAIXABANK SA	Financials	1.73%
VODAFONE GROUP PLC	Industrials	1.59%
BARCLAYS PLC	Financials	1.49%
FORD MOTOR CREDIT CO	Industrials	1.45%
DEUTSCHE BANK AG	Financials	1.44%
AT&T INC	Industrials	1.29%
NEXTERA ENERGY CAPITAL HLD INC	Utilities	1.27%
BNP PARIBAS SA	Financials	1.24%
JPMORGAN CHASE & CO	Financials	1.10%

\* Includes Credit Default Swaps

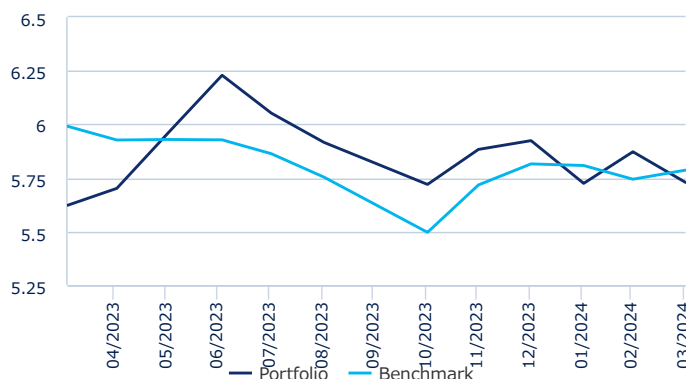
## Top Currency risk allocation (% of assets, source: Amundi)



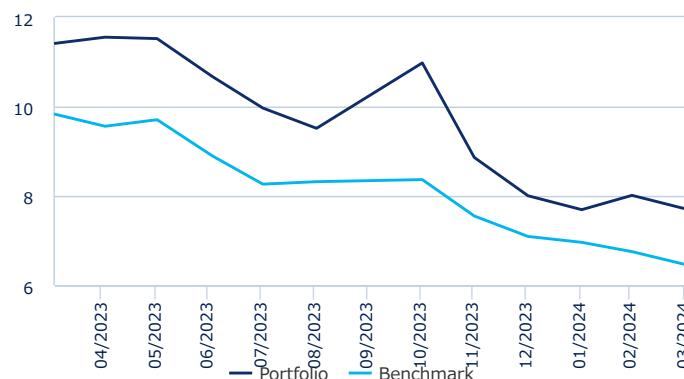
## BOND

## Historical risk indicators (Source: Amundi)

## Modified duration (Source: Amundi)



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



## Information (Source: Amundi)

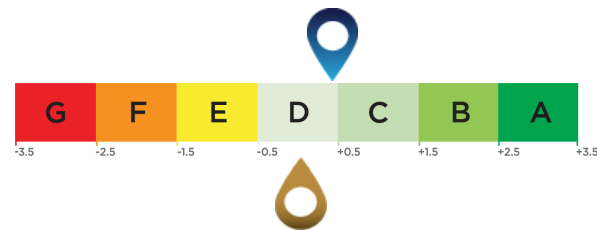
Fund structure	SICAV
Applicable law	under Luxembourg law
Management Company	Amundi Luxembourg SA
Fund manager	Amundi UK Ltd
Custodian	CACEIS Bank, Luxembourg Branch
Share-class inception date	15/10/2012
Share-class reference currency	EUR
Type of shares	Accumulation
ISIN code	LU0839536322
Minimum first 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%
Management fee (p.a. max)	0.90%
Performance fees	Yes
Maximum performance fees rate (% per year)	20.00 %
Performance fees details	Merrill Lynch Global Large Cap Corporate USD Hedged
Exit charge (maximum)	0.00%
Transaction costs	0.29%
Conversion charge	1.00 %
Ongoing charges	1.18% ( Estimated ) - 27/11/2023
Minimum recommended investment period	3 years
Benchmark index performance record	15/11/2012 : 100.00% ICE BOFA GLOBAL LARGE CAP CORPORATE INDEX HEDGED

## BOND ■

## AVERAGE ESG RATING (source : Amundi)

Environmental, social and governance rating

ESG Investment Universe: 100% ICE BOFA GLOBAL LARGE CAP CORPORATE INDEX HEDGED



Investment Portfolio Score: 0.42

ESG Investment Universe Score<sup>1</sup>: 0.02

## ESG Coverage (source : Amundi)

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating <sup>2</sup>	97.64%	98.03%
Percentage that can have an ESG rating <sup>3</sup>	98.10%	99.99%

## 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 Sustainalytics used in the calculation of Morningstar's sustainability score.

© 2024 Morningstar. All rights reserved. The information contained here: (1) is owned by Morningstar and / or its content providers; (2) may not be reproduced or redistributed; and (3) are not guaranteed to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from the use of this information. Past performance is no guarantee of future results. For more information on the Morningstar Rating, please see their website [www.morningstar.com](http://www.morningstar.com).

## BOND ■

This material is solely for the attention of institutional, professional, qualified or sophisticated investors and distributors. It is not to be distributed to the general public, private customers or retail investors in any jurisdiction whatsoever nor to "US Persons". Moreover, any such investor should be, in the European Union, a "Professional" investor as defined in Directive 2004/39/EC dated 21 April 2004 on Markets In Financial Instruments ("MiFID") or as the case may be in each local regulations and, as far as the offering in Switzerland is concerned, a "Qualified Investor" within the meaning of the provisions of the Swiss Collective Investment Schemes Act of 23 June 2006 (CISA), and its implementing Ordinance of 22 November 2006 (CISO) and the FINMA's 2013/9 on distribution within the meaning of the legislation on Collective Investment. In no event may this material be distributed in the European Union to non "Professional" investors as defined in the MiFID or in each local regulation, or in Switzerland to investors who do not comply with the definition of "qualified investors" as defined in the applicable legislation and regulation.

## 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

This material is for information purposes only, is not a recommendation, financial analysis or advice, and does not constitute a solicitation, invitation or offer to purchase or sell the Fund in any jurisdiction where such offer, solicitation or invitation would be unlawful.

This information is not for distribution and does not constitute an offer to sell or the solicitation of any offer to buy any securities or services in the United States or in any of its territories or possessions subject to its jurisdiction to or for the benefit of any U.S. Person (as defined in the prospectus of the Fund). The Fund have not been registered in the United States under the Investment Company Act of 1940 and units of the Funds are not registered in the United States under the Securities Act of 1933. Accordingly, this material is for distribution or to be used solely in jurisdictions where it is permitted and to persons who may receive it without breaching applicable legal or regulatory requirements, or that would require the registration of Amundi or its affiliates in these countries.

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>.

The information in this document is as at the date shown at the top of the document, except where otherwise stated.

© 2024 Morningstar. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; (3) are not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this Information.

**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](http://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](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)

**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](http://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](http://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](http://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](http://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](http://www.amundi.fr) or, for Luxembourg funds, at [www.amundi.lu](http://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](http://www.amundi.lu) and at [www.amundi.de](http://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](http://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](http://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](http://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](http://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](http://www.amundi.lu) and at [www.amundi.it](http://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](http://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](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)

**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](http://www.amundi.com.hk)

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

**Norway:** 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.no](http://www.amundi.no)

**Portugal:** Any investment in the Fund or their respective sub-funds must be made through an authorised distributor registered with the Portuguese Securities Market Commission (Comissão de Mercado de Valores Mobiliários or CMVM). The latest copy of 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.pt](http://www.amundi.pt)

**Romania:** 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.ro](http://www.amundi.ro)

**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

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

**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)

**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](http://www.amundi.com.hk)

**Spain:** Any investment in the Funds or their respective sub-funds must be made through a registered Spanish distributor. Amundi Iberia SGIIC SAU is the main distributor for the Funds in Spain, registered with number 31 in the CNMV's SGIIC registry, with address at Pº de la Castellana 1, Madrid 28046. A list of all Spanish distributors may be obtained from the CNMV at [www.cnmv.es](http://www.cnmv.es). The latest copy of the prospectus of the Fund, the Key Investor Information Document (as applicable) available in Spanish and the other legal documentation can be obtained, free of charge, at the registered office of the management company or at [www.amundi.es](http://www.amundi.es)

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

**Switzerland:** The Representative and Paying Agent for Funds registered for public offer in Switzerland are, in respect of Amundi Funds and First Eagle Amundi: Representative - CACEIS (Switzerland) SA and Paying Agent - CACEIS Bank, Nyon Branch both at 35 Route de Signy, Case postale 2259, CH-1260 Nyon; KBI Institutional Fund ICAV: Representative - ACOLIN Fund Services AG, Affolternstrasse 56, CH-8050 Zurich and Paying Agent - NPB Neue Privat Bank AG, Limmatquai 1, CH-8001 Zurich. Free copies of the prospectus, key investor information documents (as applicable), annual and semi-annual reports, management regulations and other information are available at the representative's address shown above.

**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](http://www.amundi.com.tw)

**United Kingdom:** The AMUNDI FUNDS GLOBAL CORPORATE BOND (the "Sub-Fund") is a sub-fund of the Fund and has been recognised for public marketing in the United Kingdom by the Financial Conduct Authority (the "FCA"). A distributor or platform may obtain the latest Fund prospectus, the KIID (as applicable), the articles of incorporation as well as the annual and semi-annual reports free of charge from the facilities agent (Amundi (UK) Limited, 77 Coleman Street, London, EC2R 5BJ, United Kingdom) and at [www.amundi.lu](http://www.amundi.lu). The latest available prospectus, including the Sub-Fund's risk factors, as well as the KIID, as applicable, should be consulted before considering any investment in the Fund. Amundi (UK) Limited is authorised and regulated by the FCA under number 114503. This may be checked at <https://register.fca.org.uk/> and details about the extent of regulation by the FCA are available on request. Amundi (UK) Limited does not have the permissions to sell to retail investors. Any retail investor shall invest through a duly appointed distributor or platform and obtain the above-detailed Fund and Sub-Fund information from such distributor or platform. UK investors will not have any protection under the UK Financial Services Compensation Scheme. There will be no right to cancel an agreement to purchase Fund units under section 15 of the FCA's Conduct of Business Sourcebook.

In **Chile** and **Peru**, this document is approved for use by Administradora de Fondos de Pensiones/Pension Fund Administrators and other institutional investors.

In **Mexico**, this document is approved for use with institutional investors. It may not be distributed to third parties or to the public.

**US and US-Offshore (permitted jurisdictions):** Amundi Distributor US, Inc., 60 State Street, Boston, MA 02109 a U.S.-registered broker-dealer, provides marketing services in connection with the distribution of products managed by Amundi Asset Management or its affiliates. Amundi Distributor US, Inc. markets these products to financial intermediaries, both within and outside of the U.S. (in jurisdictions where permitted to do so), who in turn offer such products for sale to persons who are not United States persons. Amundi Distributor US, Inc. engages with financial intermediaries only and does not engage in retail business. Individuals are encouraged to seek advice from their financial, legal, tax and other appropriate advisers before making any investment or financial decisions or purchasing any financial, securities or investment-related product or service, including any product or service described in these materials. Amundi US does not provide investment advice or investment recommendations.

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