

AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 EUR

FACTSHEET

31/01/2022

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Key Information (Source: Amundi)

Net Asset Value (NAV) : **80.15 (EUR)**
NAV and AUM as of : **31/01/2022**
Assets Under Management (AUM) : **407.25 (million EUR)**
ISIN code : **LU1883330521**
Benchmark : **None**
Morningstar Overall Rating © : **3**
Morningstar Category © : **USD CAUTIOUS ALLOCATION**
Rating date : **31/12/2021**

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 provide income and, secondarily, to increase the value of your investment over the recommended holding period. The Sub-Fund mainly invests in a broad range of securities from around the world, including emerging markets. This may include equities, government and corporate bonds and money market securities. The Sub-Fund's bond investments may be of any quality (investment grade or below). 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, equities, interest rates, foreign exchange, and inflation). **Benchmark** : The Sub-Fund is actively managed, is not managed in reference to a benchmark, and has not designated 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 its own global economic analysis to determine the most attractive asset types and geographical regions, then uses analysis of individual issuers to identify individual securities that offer the best potential gain for the risk involved. The Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of the investment universe.

Returns (Source: Fund Admin)

Performance evolution (rebased to 100) from 31/01/2017 to 31/01/2022*



Cumulative Returns *

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2021	31/12/2021	29/10/2021	29/01/2021	31/01/2019	31/01/2017	02/05/2013
Portfolio	-0.52%	-0.52%	1.70%	14.45%	23.86%	18.83%	60.30%

Calendar year performance *

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Portfolio	15.18%	-1.70%	12.72%	-1.90%	-6.97%	7.46%	8.53%	21.09%	-	-

* Source : Amundi. 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. Past performance is not a reliable indicator of future performance. The value of investments may vary upwards or downwards according to market conditions.

Risk & Reward Profile (SRRI)



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 reflects its exposure limits to different asset classes.

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.

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**Francesco Sandrini**
Head of Multi Asset Balanced Income
and Real Return**Enrico Stacchiotti**
Portfolio manager**Stefano Castoldi**
Portfolio Manager

Performance analytics (Source: Fund Admin)

Maximum drawdown	-17.29%
Recovery period (days)	1,299
Worst month	03/2020
Lowest return	-7.79%
Best month	01/2015
Highest return	8.62%

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility	5.57%	6.83%	6.86%
Portfolio sharpe ratio	2.69	1.15	0.56

Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year.

Portfolio Breakdown (Source: Amundi)

Sub-Fund Statistics (Source: Amundi)

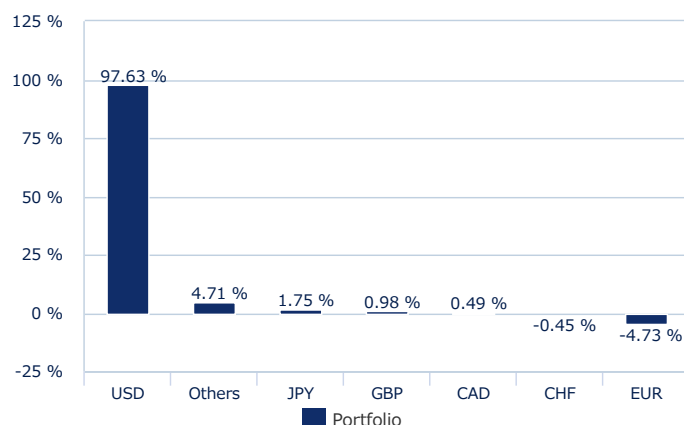
	Portfolio
Modified Duration	2.91
Number of Lines	690
Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield	

Top 10 Holdings (Source: Amundi)

	Portfolio *
A-F REAL ASSETS TGT INCOME - Z USD QTI	3.00%
A-F EMERGING MKT CORP BD - Z- USD	2.90%
AMUNDI PHYSICAL GOLD ETC (AMSTERDAM)	2.18%
AIF - EMERGING MKT EQ ENGAGE MD QD	2.07%
US TSY 7.625% 02/25	2.04%
US TSY 7.625% 11/22	1.77%
UK TSY 4.50% 09/34-AUG	1.69%
INDONESIA 8.5% 10/35	1.68%
AMUNDI LEVERAGED LOAN EUROPE 2018	1.31%
US TSY 5% 5/37	1.30%

* The main lines in portfolio are presented except money market

Currency Breakdown (Source: Amundi)



Target Income

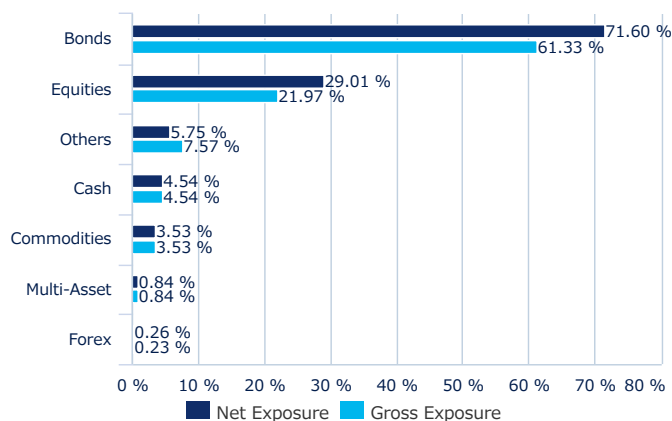
	Target	Actual
2022 *	4.00%	-
2020	4.25%	4.25%
2019	4.50%	4.50%
2018	5.00%	5.00%
2017	5.00%	5.00%
2016	5.00%	5.00%
2015	5.00%	5.00%
2014	5.00%	5.25%
2013 **	3.00%	3.10%

* Expected income target in 2019 for this Sub-Fund, gross of fees. Income can be exceeded or undershot and should not be construed as an assurance or guarantee. The term Distribution refers to the income paid in any particular year. Treatment for tax purposes may vary depending on the jurisdiction. Please consult your tax adviser in order to understand any applicable tax consequences.

** Target was based on a full-year. This Sub-Fund aimed to achieve a pro-rated percentage of the full year income target.

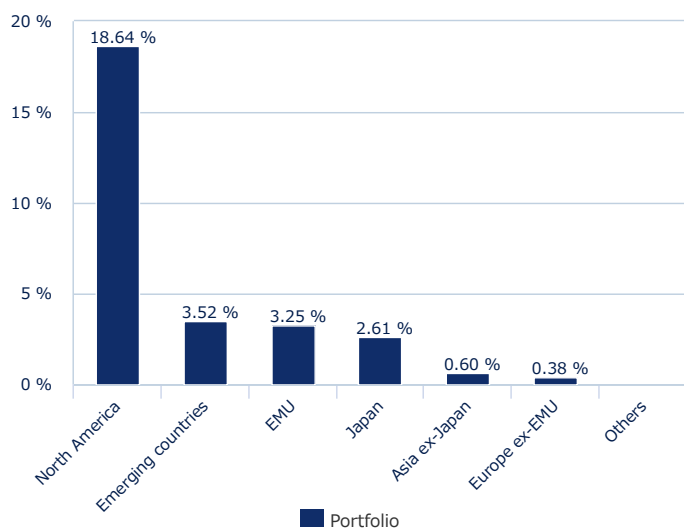
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Asset Allocation (Source: Amundi)

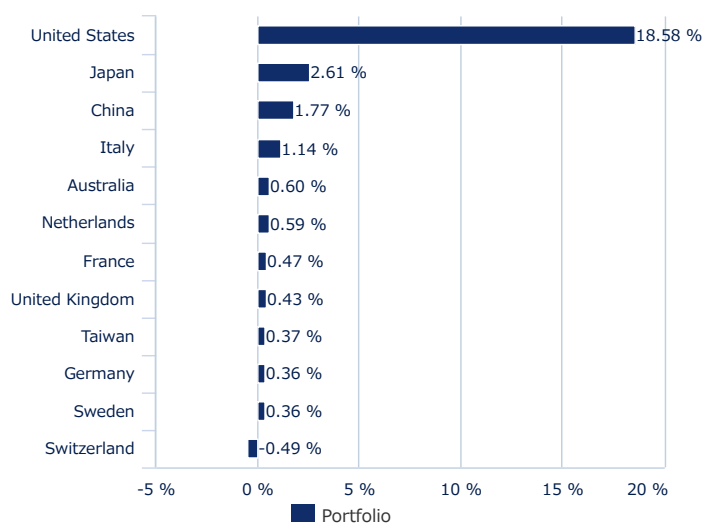


Portfolio breakdown - Equities analysis (Source: Amundi)

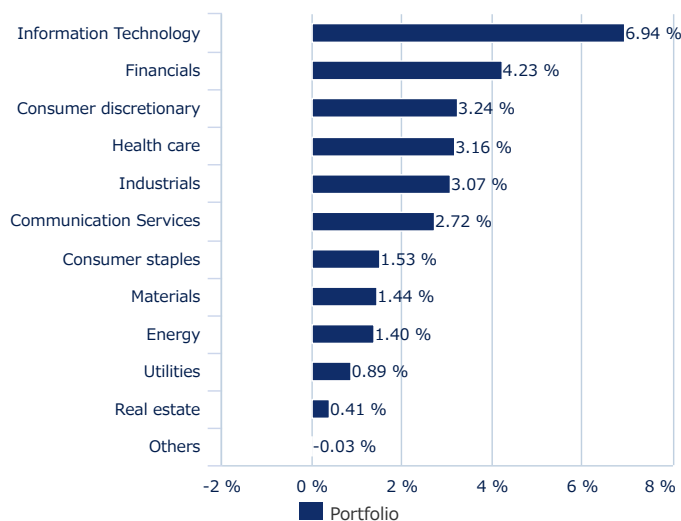
Breakdown by geographic area (Source: Amundi)



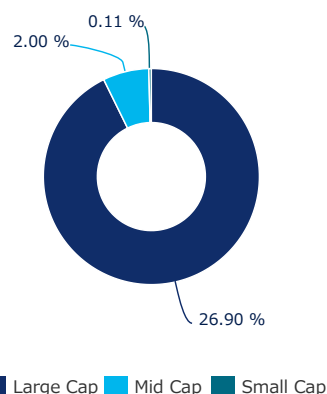
Portfolio breakdown by country (Source: Amundi)



Breakdown by sector (Source: Amundi)



Breakdown by market capitalisation (Source: Amundi)



Small Cap <= 2 Billions Euros

Mid Cap between 2 Billions and 7 Billion Euros

Large Cap > 7 Billions Euros

Amount in Reference currency of class

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Portfolio Breakdown - Bonds and Money Market Analysis (Source: Amundi)

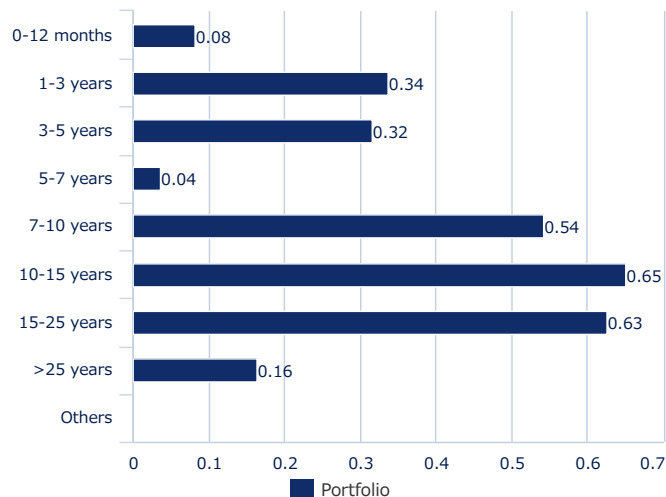
Portfolio Breakdown by Maturity (Source: Amundi)

% of assets



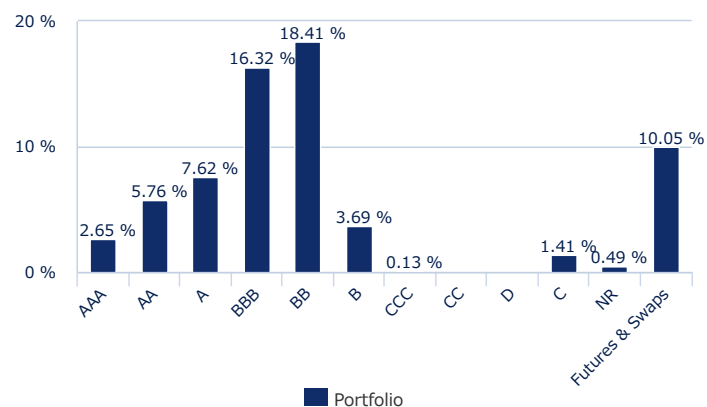
Portfolio Breakdown by Maturity (Source: Amundi)

By modified duration (Source: Amundi)



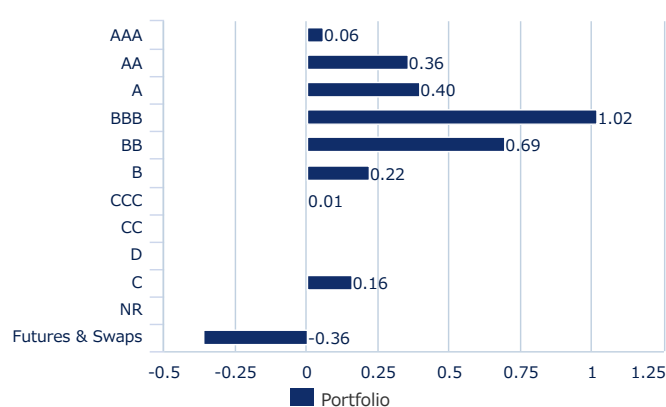
Breakdown by Rating (Source: Amundi)

% of assets



Breakdown by Rating (Source: Amundi)

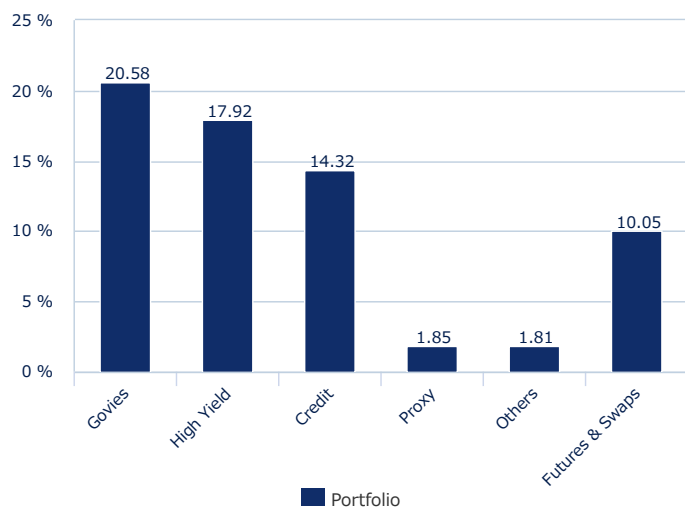
By modified duration (Source: Amundi)



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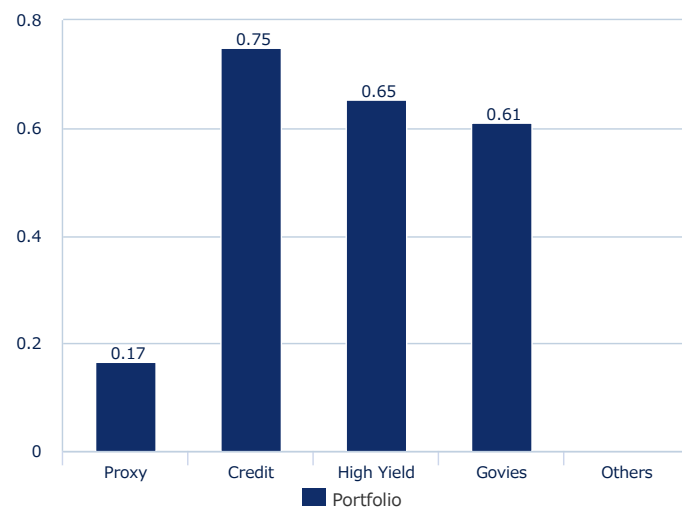
Breakdown by Issuer Type (Source: Amundi)

% of assets



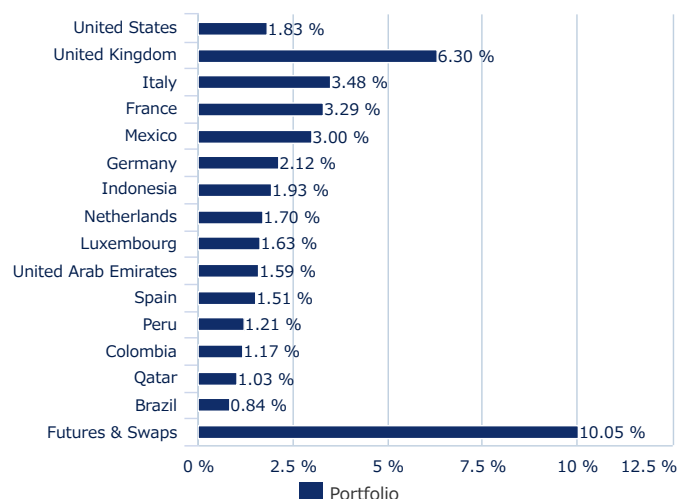
Breakdown by Issuer Type (Source: Amundi)

By modified duration (Source: Amundi)



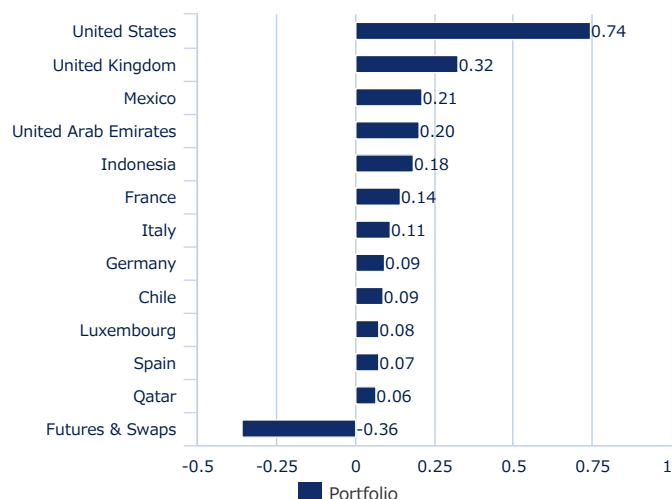
Portfolio breakdown by country (Source: Amundi)

% of assets



Portfolio breakdown by country (Source: Amundi)

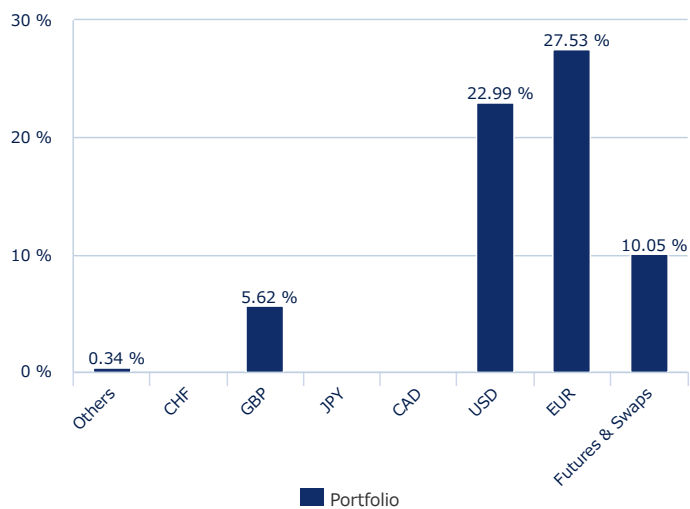
By modified duration (Source: Amundi)



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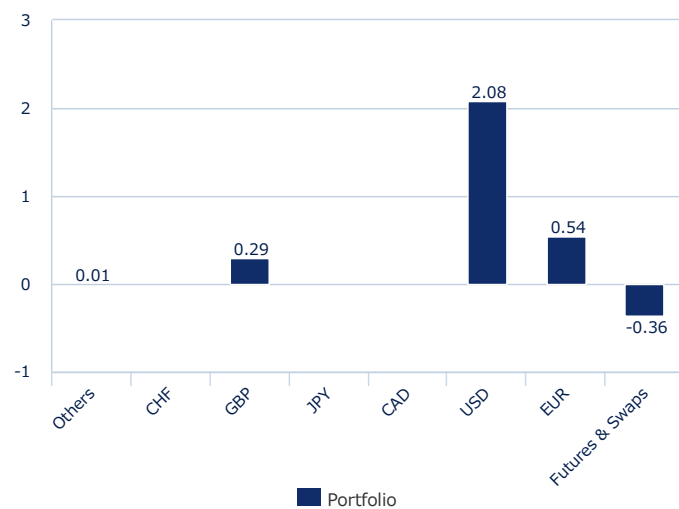
Currency Breakdown (Source: Amundi)

% of assets



Currency Breakdown (Source: Amundi)

By modified duration (Source: Amundi)



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Information (Source: Amundi)

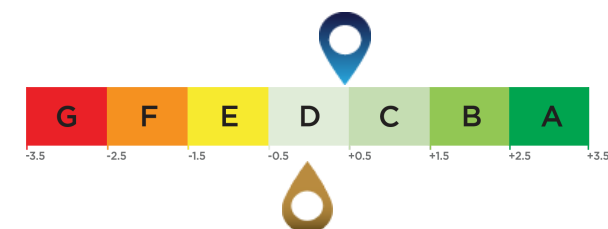
Legal structure	UCITS
Applicable law	under Luxembourg law
Management Company	Amundi Luxembourg SA
Fund manager	Amundi Deutschland GmbH
Custodian	CACEIS Bank, Luxembourg Branch
Share-class inception date	07/06/2019
Share-class reference currency	EUR
Type of shares	Accumulation
ISIN code	LU1883330521
Bloomberg code	AGMTA2E 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	No
Maximum performance fees rate (% per year)	-
Exit charge (maximum)	0.00%
Ongoing charges	1.75% (realized) - 30/06/2021
Minimum recommended investment period	4 Years
Benchmark index performance record	02/05/2013: None
UCITS compliant	UCITS
Current/Forward price	Forward pricing
Redemption Date	D+3
Subscription Value Date	D+3
Characteristic	No

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Average ESG rating (source : Amundi)

Environmental, social and governance rating

ESG Investment Universe: 100% INDEX AMUNDI ESG RATING D



Investment Portfolio Score: 0.48

ESG Investment Universe Score¹: 0.00

ESG Coverage (source : Amundi)

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating ²	85.15%	100.00%
Percentage that can have an ESG rating ³	86.66%	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 Sustainalytics used in the calculation of Morningstar's sustainability score.

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Investment involves risk. **Past performance is not a guarantee or indication of 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>.

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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

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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.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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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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