

# AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE - A EUR

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 mainly invests in a broad range of bonds from around the world as well as money market securities. This may include government, corporate or other bonds. The Sub-Fund may invest up to 10% of its assets in contingent convertible bonds and may also invest up to 30% of its assets in equities worldwide. 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 and uses the 80% Bloomberg Barclays Global Aggregate Bond Index; 20% MSCI World Index 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 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 its investment universe.

## Meet the Team



**Francesco Sandrini**

Head of Multi-Asset Strategies



**Enrico Bovalini**

Head of Balanced Strategies



**Luigi Cesari**

Portfolio manager

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **64.20 ( EUR )**

NAV and AUM as of : **28/03/2024**

ISIN code : **LU1883329432**

Assets Under Management (AUM) : **2,724.24 ( million EUR )**

Sub-fund reference currency : **EUR**

Share-class reference currency : **EUR**

Comparative benchmark :

**20.00% MSCI ACWI + 80.00% BLOOMBERG EURO AGGREGATE (E)**

Morningstar Overall Rating © : **4 stars**

Morningstar Category © : **EUR CAUTIOUS ALLOCATION - GLOBAL**

Number of funds in the category : **2246**

Rating date : **29/02/2024**

## Information (Source: Amundi)

Fund structure : **SICAV**

CNMV code : **61**

Sub-fund launch date : **14/06/2019**

Share-class inception date : **14/06/2019**

Eligibility : -

Type of shares : **Accumulation**

Minimum first subscription / subsequent :

**1 thousandth(s) of (a) share(s) / 1 thousandth(s) of (a) share(s)**

Entry charge (maximum) : **4.50%**

Ongoing charges : **1.53% ( Estimated 30/06/2023 )**

Exit charge (maximum) : **0.00%**

Minimum recommended investment period : **4 Years**

Performance fees : **Yes**

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## Risk &amp; Reward Profile (Source: Fund Admin)

## Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk



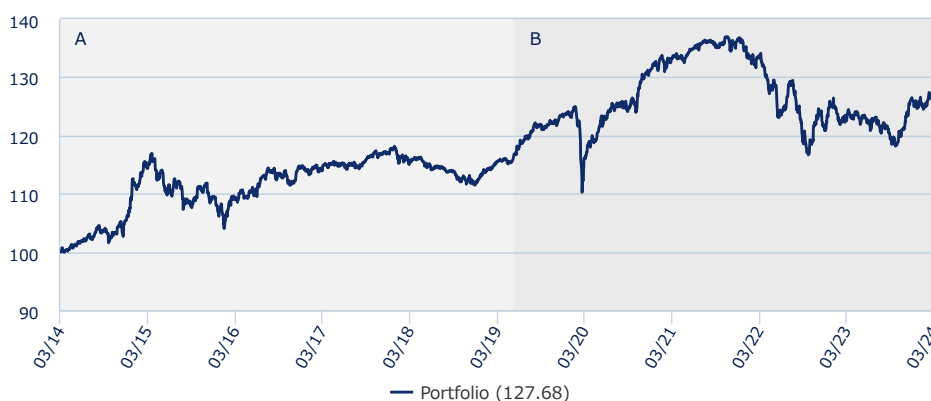
The risk indicator assumes you keep the product for 4 Years.

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.

## 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 GLOBAL MULTI-ASSET CONSERVATIVE. 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 similar fee structure. Absorbed Sub-Fund inception: 2013.

B : 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	07/05/2013
Portfolio	1.26%	1.78%	1.26%	3.33%	-4.19%	10.52%	27.74%	28.40%

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	4.38%	-11.41%	3.80%	6.69%	10.02%	-4.22%	2.12%	4.64%	3.23%	7.99%

\* 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.

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

	1 year	3 years	5 years
Portfolio volatility	5.62%	5.83%	6.26%

\* 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.

## Sub-Fund Statistics (Source: Amundi)

	Portfolio
Modified Duration	4.92
Number of Lines	571

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

## Main Lines in Portfolio (Source: Amundi)

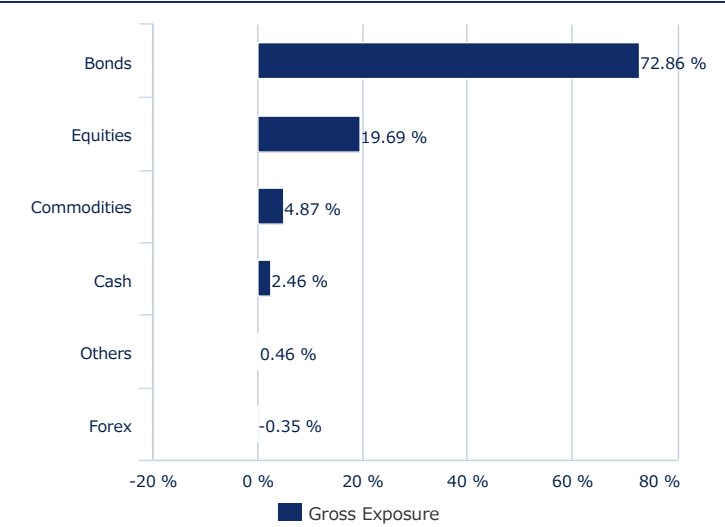
	Portfolio *
US TSY 2.875% 08/28	5.49%
SPAIN 5.75% 07/32	4.57%
AMND GOLD LBMA ETC(PAR)	4.36%
AMND TOPIX DV ETF(PAR)	4.19%
OAT 0% 05/32	2.66%
AMUNDI MSCI EMERGG MKT UC ETF-EUR-MILAN	1.93%
BTPS 4% 10/31 8Y	1.87%
BTPS 6% 05/31	1.75%
BTPS 4% 04/35 13Y	1.73%
US TSY 6.125% 08/29	1.66%

\* The main lines in portfolio are presented except money market

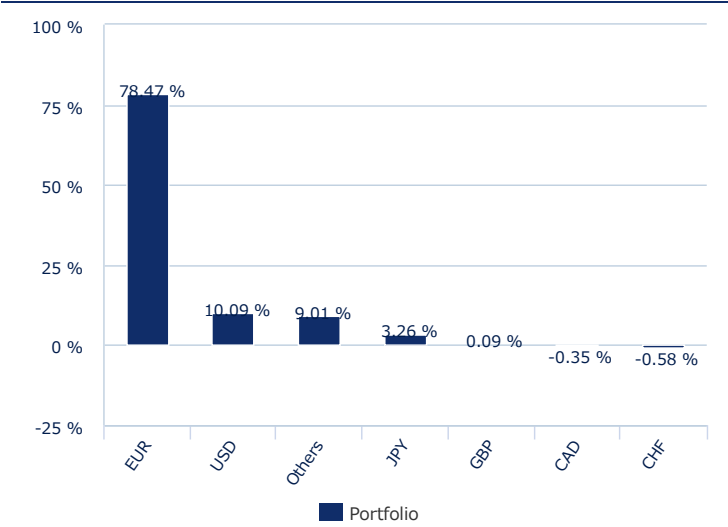
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Portfolio Breakdown (Source: Amundi)

Asset Allocation (Source: Amundi)



Currency Breakdown (Source: Amundi)



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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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Information on sustainability-related aspects can be found at <https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation>.

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