

AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND - R2 EUR

FACTSHEET

31/01/2022

BOND ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **91.03 (EUR)**
 NAV and AUM as of : **31/01/2022**
 Assets Under Management (AUM) : **55.67 (million EUR)**
 ISIN code : **LU1882459271**
 Bloomberg code : **AECHR2E LX**
 Benchmark :
100% JP MORGAN CEMBI BROAD DIVERSIFIED HIGH YIELD
 Morningstar Overall Rating © : **3**
 Morningstar Category © :
GLOBAL EMERGING MARKETS CORPORATE BOND
 Number of funds in the category : **433**
 Rating date : **31/01/2022**

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 corporate bonds from emerging markets that are denominated in U.S. dollars or other OECD currencies. These bonds are issued by companies that either are incorporated, headquartered in or do their business mainly in emerging markets or their credit risk is linked to emerging markets. The overall currency exposure to emerging markets may not exceed 25% of the Sub-Fund's assets. The Sub-Fund may invest up to 10% of its assets in contingent convertible bonds. The Sub-Fund's exposure to Distressed Securities is limited to 10% of its assets.

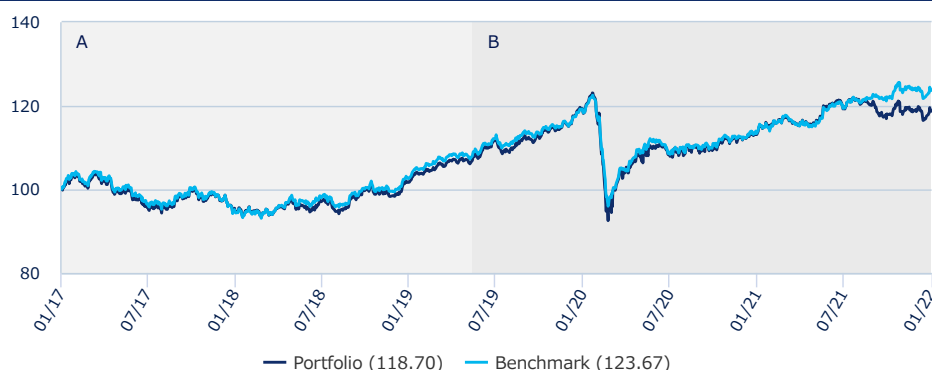
The Sub-Fund makes use of derivatives to reduce various risks, for efficient portfolio management and as a way to gain exposure (long or short) to various assets, markets or other investment opportunities (including derivatives which focus on credit, interest rates, and foreign exchange).

Benchmark : The Sub-Fund is actively managed by reference to and seeks to outperform the JP Morgan CEMBI Broad Diversified Non IG 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 material. 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 manager uses a combination of overall market analysis and analysis of individual bond issuers to identify those bonds that appear more creditworthy than their ratings indicate and that offer the potential for attractive income. The Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of the Benchmark.

Returns (Source: Fund Admin)

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



A : The Sub-Fund was created to absorb AMUNDI FUNDS II EMERGING MARKETS CORPORATE HIGH YIELD BOND. 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 higher by more than 5% than those of the Sub-Fund.

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

Annualised 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	02/10/2013
Portfolio	-0.02%	-0.02%	0.53%	4.93%	5.27%	3.49%	7.45%
Benchmark	0.06%	0.06%	1.25%	9.05%	6.37%	4.34%	8.19%
Spread	-0.08%	-0.08%	-0.72%	-4.11%	-1.10%	-0.85%	-0.74%

Calendar year performance *

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Portfolio	5.63%	-2.31%	17.03%	1.05%	-2.66%	17.94%	12.98%	13.34%	0.35%	-
Benchmark	9.80%	-2.20%	15.75%	1.96%	-2.98%	19.61%	12.62%	14.49%	-2.93%	-
Spread	-4.17%	-0.12%	1.28%	-0.91%	0.32%	-1.67%	0.36%	-1.15%	3.28%	-

* Source : Amundi. 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. 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.

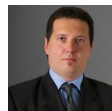
The risk level of this Sub-Fund mainly reflects the market risk arising from investments in high yield bonds.

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.

BOND

**Colm D'Rosario**Deputy Head of Emerging Markets
Debt and Co-Head of Emerging
Markets Corporate & High Yield Debt**Maxim Vydrine**Co-Head of Emerging Markets
Corporate & High Yield Debt**Andriy Boychuk**

Head of Emerging Markets Research

Sub-Fund Statistics (Source: Amundi)

	Portfolio	Benchmark
Yield	8.06%	6.55%
Modified duration ¹	2.28	3.48
Average rating ²	B+	B+
Total portfolio holdings	176	-
Issuer number	150	-
Yield to Maturity	8.01%	6.55%
Current Yield	7.39%	6.06%

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

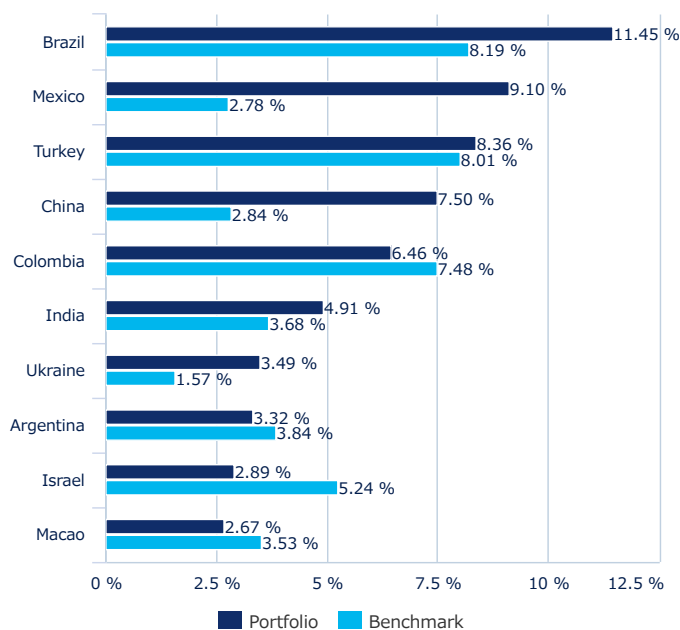
Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility	6.21%	9.28%	8.27%
Benchmark volatility	5.38%	8.92%	7.98%
Ex-post Tracking Error	2.28%	2.64%	2.17%
Information ratio	-1.82	-0.43	-0.38
Portfolio sharpe ratio	0.94	0.63	0.47
Beta	1.08	1.00	1.00

Performance analytics (Source: Fund Admin)

	1 year	3 years	5 years
Worst month	10/2021	03/2020	03/2020
Lowest return	-2.52%	-15.97%	-15.97%
Best month	06/2021	04/2020	04/2020
Highest return	3.98%	6.56%	6.56%

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

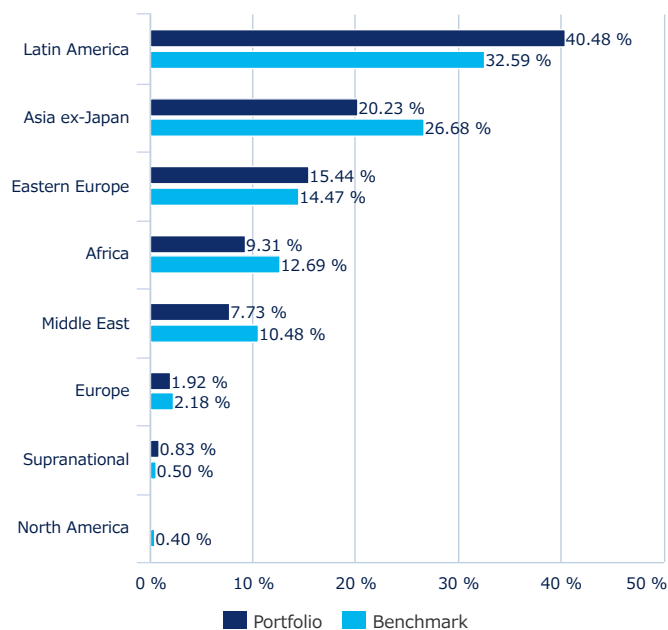


* Includes Credit and Total Return Swaps

Top 10 (% of assets, source: Amundi)

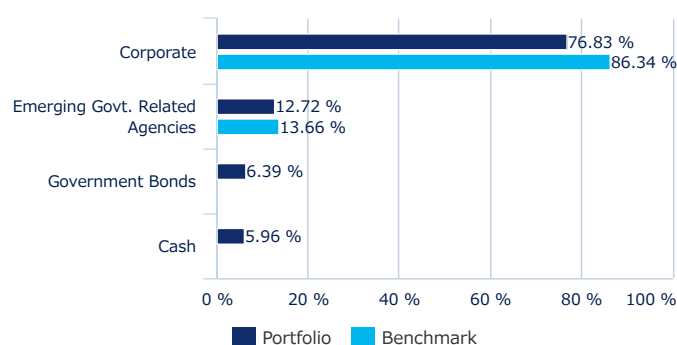
	Portfolio	Benchmark
PEMEX 4.75% 02/29	2.49%	-
SASOL 5.5% 03/31	2.01%	0.30%
MPXL 5.375% 12/29 REGS	1.91%	0.39%
TUPY 4.5% 02/31 REGS	1.90%	0.03%
YPFDAR 8.75% 4/24	1.66%	0.29%
WYNMAC 5.5% 01/26 REGS	1.52%	0.34%
ECOPET 4.625% 11/31	1.50%	0.29%
PEMEX 7.69% 01/50	1.49%	-
FECCN 7.875% 06/28 REGS	1.48%	0.09%
TURKEY 5.95% 01/31	1.41%	-

Geographical allocation (% of assets, source: Amundi) *



* Includes Credit and Total Return Swaps

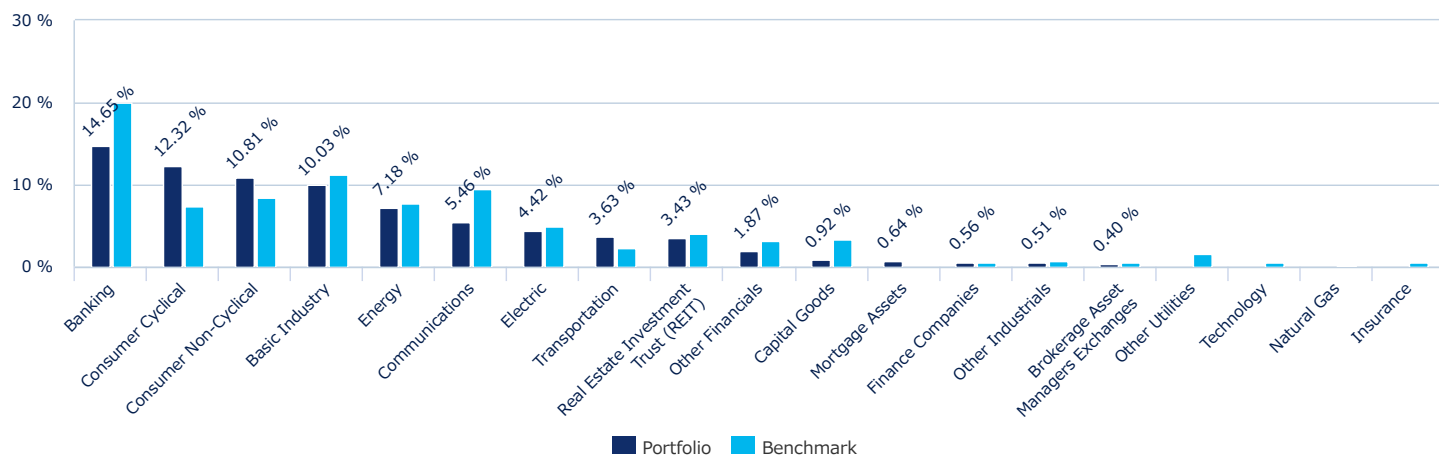
Sector Allocation (% of assets, source: Amundi) *



* Includes Credit and Total Return Swaps

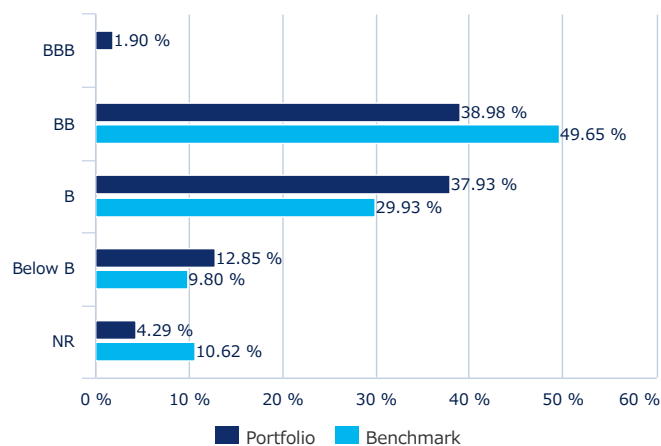
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Top Industries (% of assets, source: Amundi)



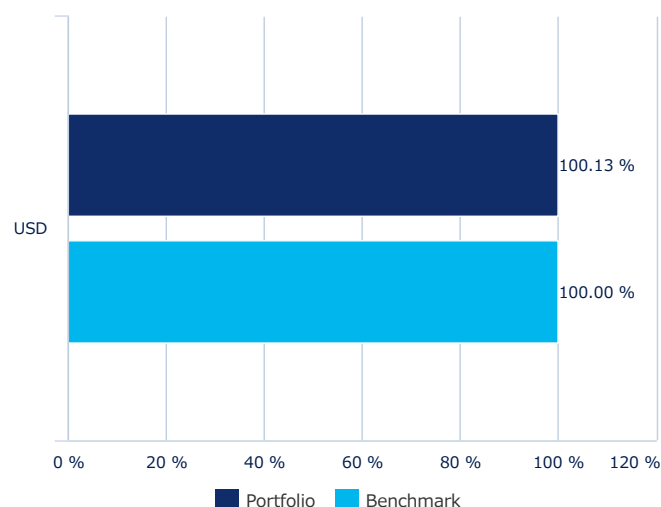
Includes Credit and Total Return Swaps

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

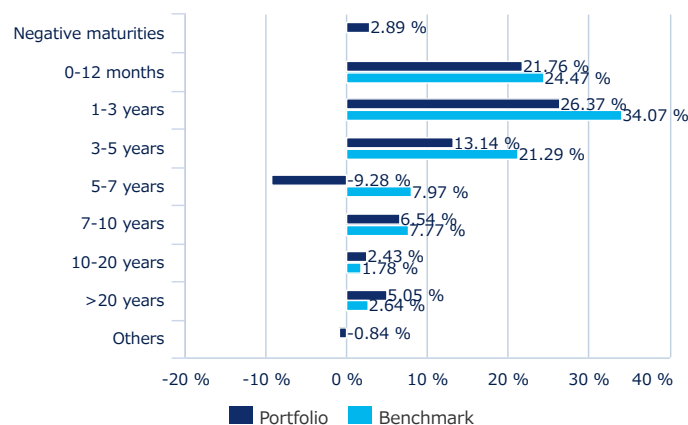


* Includes Credit and Total Return Swaps
Based on Cash Bonds, CDS and TRS but excludes other types of derivatives. Median Rating calculated of the three agencies: Fitch, Moody's and Standard & Poor's.

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

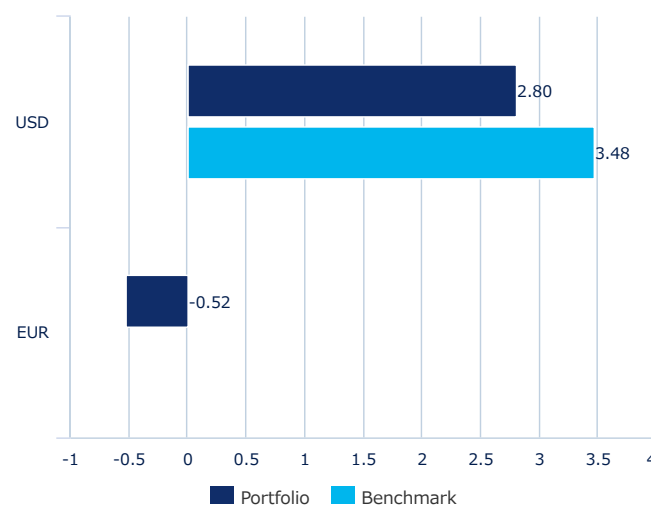


Maturity Allocation (% of assets, source: Amundi) *



* Includes derivatives & credit default swaps.

Modified Duration (by Currency Risk Allocation, source: Amundi)



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Information (Source: Amundi)

Legal structure	UCITS under Luxembourg law
Management Company	Amundi Luxembourg SA
Fund manager	Amundi UK Ltd
Custodian	CACEIS Bank, Luxembourg Branch
Sub-fund launch date	14/06/2019
Share-class inception date	14/06/2019
Sub-fund reference currency	EUR
Share-class reference currency	EUR
Type of shares	Accumulation
ISIN code	LU1882459271
Bloomberg code	AECHR2E 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)	0.00%
Performance fees	No
Exit charge (maximum)	0.00%
Ongoing charges	1.00% (realized)
Minimum recommended investment period	4 Years
Benchmark index performance record	01/01/2016: 100.00% JP MORGAN CEMBI BROAD DIVERSIFIED HIGH YIELD

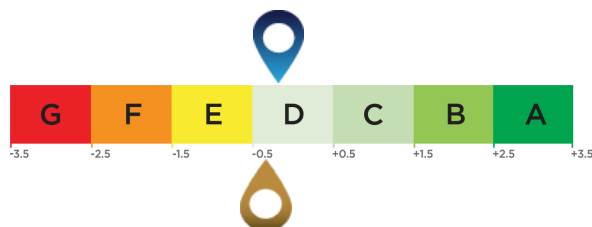
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Average ESG rating (source : Amundi)

Environmental, social and governance rating

ESG Investment Universe: 100% JP MORGAN CEMBI BROAD DIVERSIFIED HIGH YIELD



Investment Portfolio Score: -0.16

ESG Investment Universe Score¹: -0.31

ESG Coverage (source : Amundi)

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating ²	74.36%	80.48%
Percentage that can have an ESG rating ³	93.52%	98.90%

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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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

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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

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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 and at 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

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

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

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

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

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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

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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Legal information

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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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