

AMUNDI FUNDS GLOBAL HIGH YIELD BOND - A USD

FACTSHEET

Marketing
Communication

31/03/2024

BOND ■

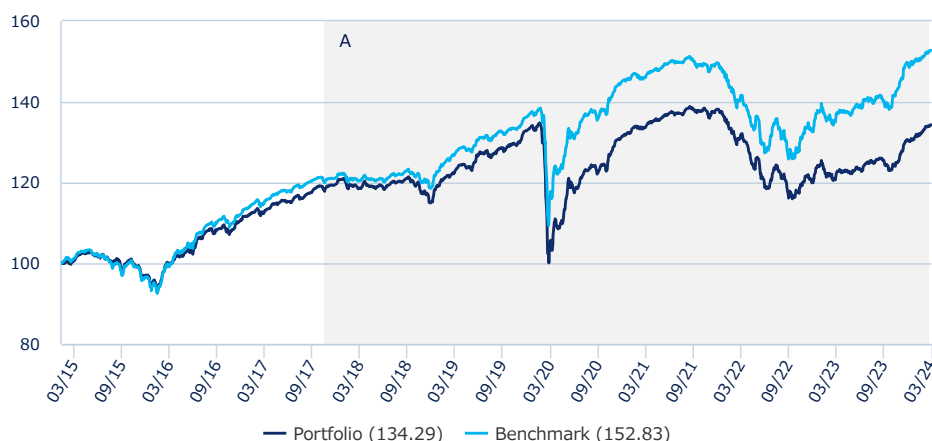
Article 8 ■

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 below-investment-grade corporate bonds that are denominated in euro or in the home currencies of Canada, Japan, the United Kingdom or the United States. Non-USD investments are aimed to be hedged against the USD. 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 and interest rates). 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 Bank of America Merrill Lynch Global High Yield 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 its constituents according to environment 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 long-term macroeconomic 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 extensive credit and liquidity risk 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 10/02/2015 to 28/03/2024* (Source: Fund Admin)



A : Since the beginning of this period, the sub-fund applies the current investment policy.

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	-	10/02/2015
Portfolio	2.79%	0.96%	2.79%	9.87%	0.31%	9.38%	-	34.29%
Benchmark	2.03%	1.09%	2.03%	11.56%	4.48%	20.22%	-	52.83%
Spread	0.76%	-0.13%	0.76%	-1.69%	-4.16%	-10.84%	-	-18.54%

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	8.84%	-13.13%	5.02%	-1.02%	15.21%	-3.57%	8.08%	14.08%	-	-
Benchmark	12.94%	-11.38%	3.04%	6.61%	14.54%	-1.89%	7.99%	16.22%	-	-
Spread	-4.10%	-1.75%	1.98%	-7.62%	0.67%	-1.68%	0.09%	-2.15%	-	-

* 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) : 134.29 (USD)
NAV and AUM as of : 28/03/2024
Assets Under Management (AUM) : 134.29 (million USD)
ISIN code : LU1162499369
Bloomberg code : ABGHAUC LX
Benchmark :
100% ICE BOFA GLOBAL HIGH YIELD INDEX HEDGED
Morningstar Overall Rating © : 2
Morningstar Category © : GLOBAL HIGH YIELD BOND
Number of funds in the category : 906
Rating date : 31/03/2024

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.

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**Kenneth J. Monaghan**
Co-Director High Yield**Andrew Feltus**
Director of High Yield and Bank Loans**Matthew Shulkin**
Portfolio Manager

Sub-Fund Statistics (Source: Bloomberg)

	Portfolio	Benchmark
Duration ¹	2.8	3.15
DTS ²	8.29	10.64
Spread ³	288.5	284.78
Average Life	3.93	4.75
Yield to Maturity	7.53	7.34
Current yield **	7.48	6.23
Yield to worst	7.36	7.19
Average Coupon	5.63	5.88

¹ Effective Duration (Years)² Duration Times Spread³ Option Adjusted Spread

** The weighted average exposure of coupon rate to current market price of all of the portfolio's fixed income securities.

Sub-Fund Statistics (Source: Amundi)

	Portfolio	Benchmark
Average Rating ⁴	B	B+
Number of Lines	370	3,210

⁴ Median Rating calculated of these agencies: Fitch, Moody's, Standard & Poor's, KBRA and DBRS Morningstar.

Performance analytics (Source: Fund Admin)

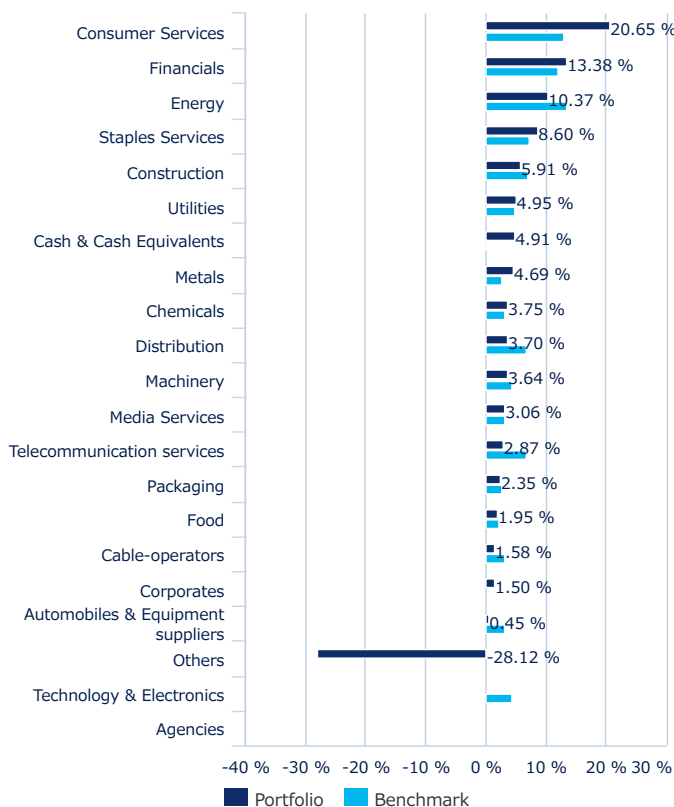
	Inception to date
Maximum drawdown	-25.76%
Recovery period (days)	380
Worst month	03/2020
Lowest return	-18.55%
Best month	05/2020
Highest return	6.27%

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility	3.64%	5.24%	9.26%
Benchmark volatility	4.74%	6.11%	8.68%
Ex-post Tracking Error	2.28%	2.11%	2.55%
Portfolio Information ratio	-0.74	-0.64	-0.77
Sharpe ratio	1.17	-0.56	-0.04
Beta	0.68	0.81	1.02

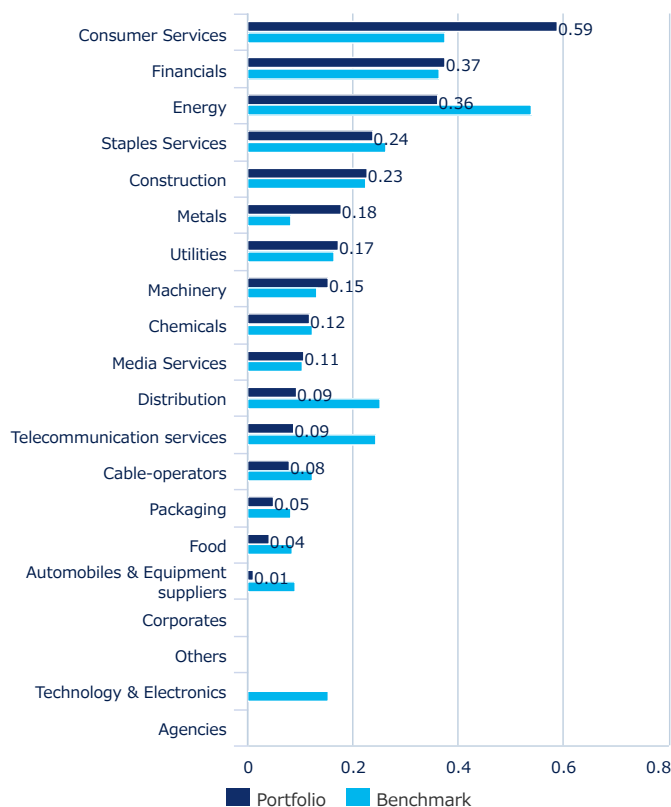
Portfolio breakdown by issuer (Source: Amundi)

Exposure Risk (Source: Amundi) *



* Futures excluded

By modified duration *

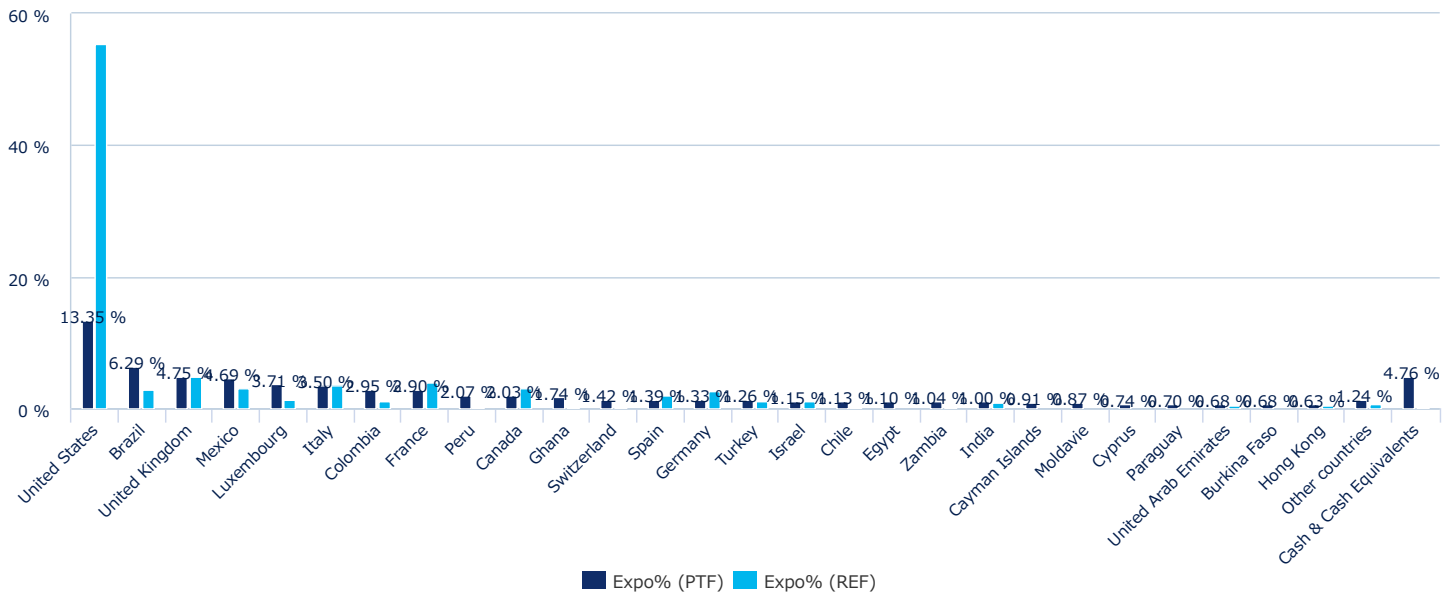


* Futures excluded

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Portfolio breakdown by country (Source: Amundi) *

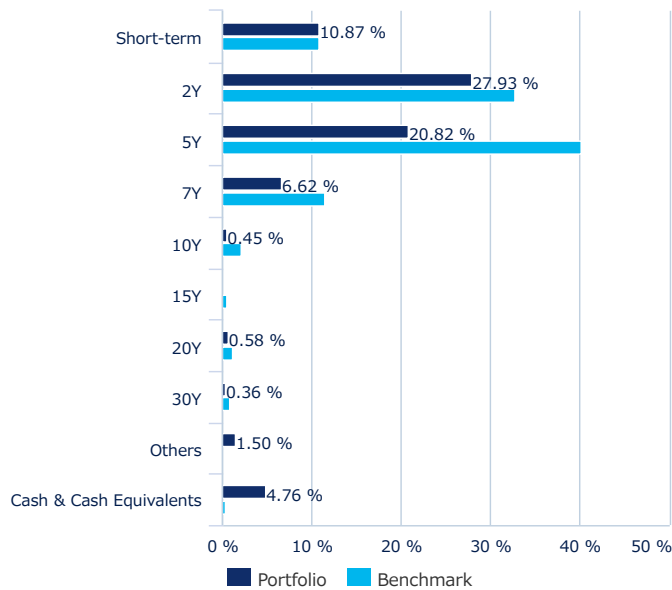
Exposure Risk (Source: Amundi)



* Futures excluded

Portfolio breakdown by maturity (Source: Amundi) *

Exposure Risk (Source: Amundi)

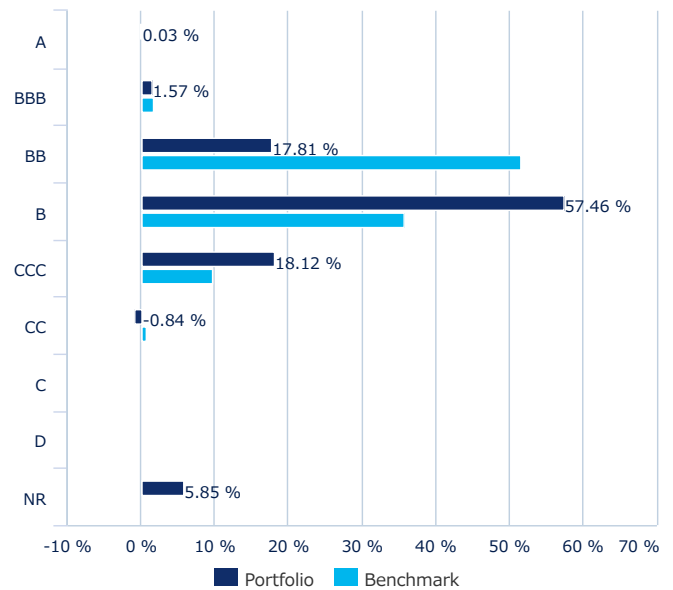


* Futures excluded

Maturity shall be understood as probable expiry of the credit risk as reflected by the market

Portfolio breakdown by credit rating (Source: Amundi) *

% of assets



* Median Rating calculated of these agencies: Fitch, Moody's, Standard & Poor's, KBRA and DBRS Morningstar.

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Breakdown by Issuer Type (Source: Amundi)

	% asset	% of assets (Index)
Main overweights	-	-
Others	10.26%	0.26%
Utilities	5.80%	4.37%
Covered	1.00%	-
Main underweights	-	-
Agencies	-	5.32%
Industrials	73.56%	76.67%
Financial Institutions	11.47%	13.38%

Principal relative exposures by issuers (Source: Amundi)

	Sectors	Portfolio	Benchmark
Overweights	-	-	-
ABRA GLOBAL FINANCE	-	2.18%	0.05%
AUNA SAA	Staples Services	2.07%	0.01%
ATENTO LUXCO 1 SA	Financials	1.56%	-
GRUPO AEROMEXICO SAB DE CV	Consumer Services	1.58%	0.03%
CIDRON AIDA FINCO SARL	Staples Services	1.52%	0.05%
CIRSA FINANCE INTL SARL	Consumer Services	1.39%	0.10%
VISTRA OPERATIONS CO LLC	Utilities	1.58%	0.30%
ENERGEAN PLC	Energy	1.10%	0.02%
GRUPO POSADAS SA DE CV	Consumer Services	1.07%	-
LATAM AIRLINES GRP SA	Consumer Services	1.13%	0.07%
Underweights	-	-	-
CHS/COMMUNITY HEALTH SYST INC	Staples Services	-	0.47%
TELECOM ITALIA SPA/MILANO	Telecommunication services	-	0.49%
ELECTRICITE DE FRANCE SA	Utilities	-	0.49%
CARNIVAL CORP	Consumer Services	-	0.51%
SOFTBANK GROUP CORP	Financials	-	0.59%
PETROBRAS GLOBAL FINANCE BV	Energy	-	0.60%
ECOPETROL SA	Energy	-	0.64%
TENET HEALTHCARE CORP	Staples Services	-	0.71%
TRANSDIGM INC	Machinery	-	0.90%
PETROLEOS MEXICANOS	Energy	-	2.49%

Top 10 Holdings (Source: Amundi)

	Countries	Portfolio	Benchmark
A-F GL HI YI ESG IMPR BD Z USD	LUXEMBOURG	3.88%	-
AUNASA 10% 12/29 144A	PERU	2.07%	0.01%
ABRAGF 11.5 03/02/28 144A	COLOMBIA	1.71%	0.05%
ADVZCN 5% 04/28 REGS	LUXEMBOURG	1.52%	0.03%
AEROMX 8.5% 03/27 144A	MEXICO	1.29%	0.03%
ATENTO LUXCO PREFERRED	BRAZIL	1.17%	-
LTMCI 13.375% 10/29 REGS	CHILE	1.12%	-
TLWLN 10.25% 05/26 144A	GHANA	1.10%	0.07%
ENOGLN 6.5% 04/27 144A	EGYPT	1.10%	0.02%
WIN 7.75% 08/28 144A	USA	1.07%	0.06%

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Information (Source: Amundi)

Fund structure	SICAV under Luxembourg law
Management Company	Amundi Luxembourg SA
Fund manager	Amundi Asset Management US, Inc.
Custodian	CACEIS Bank, Luxembourg Branch
Sub-fund launch date	10/02/2015
Share-class inception date	10/02/2015
Sub-fund reference currency	USD
Share-class reference currency	USD
Type of shares	Accumulation
ISIN code	LU1162499369
Reuters code	LP68301417
Bloomberg code	ABGHAUC 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%
Max. direct annual management fees (taxes incl.)	1.10% IAT
Performance fees	Yes
Exit charge (maximum)	0.00%
Ongoing charges	1.38% (Estimated)
Transaction costs	0.32%
Conversion charge	1.00 %
Minimum recommended investment period	3 years
Benchmark index performance record	10/02/2015 : 100.00% ICE BOFA GLOBAL HIGH YIELD INDEX HEDGED

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