

AMUNDI FUNDS PIONEER STRATEGIC INCOME - R2 USD

MONTHLY
FACTSHEET

31/10/2021

BOND ■

Key Information (source : Amundi)

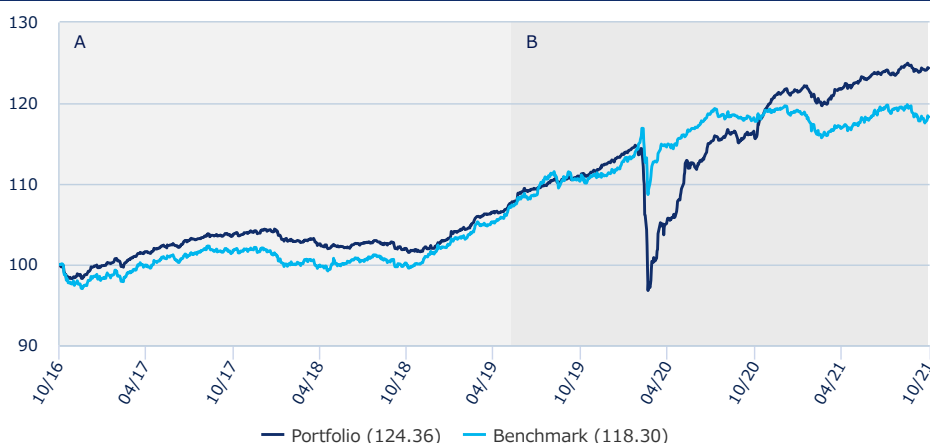
Net Asset Value (NAV) : **92.05 (USD)**
NAV and AUM as of : **10-29-21**
Assets Under Management (AUM) :
3,112.57 (million USD)
ISIN code : **LU1883846765**
Bloomberg code : **APSR2U LX**
Benchmark : **100% BLOOMBERG US UNIVERSAL**
Morningstar Overall Rating © : **4**
Morningstar Category © : **USD FLEXIBLE BOND**
Number of funds in the category : **295**
Rating date : **09-30-21**

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 a high level of current income over the recommended holding period. The Sub-Fund invests at least 80% of its assets in bonds, including mortgage-related and asset-backed securities. These investments may be from anywhere in the world, including emerging markets, and may be denominated in any currency. The Sub-Fund may invest up to 70% of its assets in below-investment grade bonds, up to 20% in bonds rated below CCC by Standard & Poor's or considered to be of comparable quality by the Management Company, up to 30% in convertible securities and, on an ancillary basis, equities. The Sub-Fund may hedge currency exposure back to either U.S. dollars or euro. The Sub-Fund may hold a position in any currency in connection with its investments, including as a means of managing currency exposure. 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 Bloomberg Barclays US Universal Index over the recommended holding period. 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 manager uses a combination of market analysis and analysis of individual bond issuers to identify those bonds that appear more creditworthy than their ratings indicate. The Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of the Benchmark.

Returns

Performance evolution (rebased to 100) from 10-31-16 to 10-29-21*



A : The Sub-Fund was created to absorb AMUNDI FUNDS II PIONEER STRATEGIC INCOME. 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

Cumulative Returns *

Since	YTD 12-31-20	MTD 09-30-21	3 months 07-30-21	1 Year 10-30-20	3 years 10-31-18	5 years 10-31-16	Since 04-29-15
Portfolio	2.18%	0.27%	0.34%	7.59%	22.31%	24.36%	29.39%
Benchmark	-1.16%	-0.08%	-1.00%	0.48%	18.56%	18.30%	23.85%
Spread	3.33%	0.35%	1.34%	7.11%	3.75%	6.06%	5.54%

Calendar year performance *

	2020	2019	2018	2017	2016
Portfolio	8.09%	10.00%	-1.85%	5.18%	6.97%
Benchmark	7.58%	9.29%	-0.25%	4.09%	3.91%
Spread	0.51%	0.71%	-1.60%	1.09%	3.06%

* Source : Amundi US. 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 mainly reflects the market risk arising from investments in international 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 occurrence of any of these risks may have an impact on the net asset value of your portfolio.

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**Kenneth J. Taubes**

Head of Investment Management US

**Andrew Feltus**

Director of High Yield and Bank Loans

**Jonathan Scott**

Portfolio manager

**Bradley Komenda**Deputy Director of Investment Grade
Corporates, Portfolio Manager

Sub-Fund Statistics

	Portfolio	Benchmark
Duration ¹	4.11	6.49
DTS ²	10.30	5.04
Spread ³	188	70
Average Life (Yrs)	8.79	8.41
Yield to Maturity	3.42	2.01
Current Yield **	4.21	2.68
Yield to Worst	3.24	1.96

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.

	Portfolio	Benchmark
Average Rating ⁴	A-	A+
Number of Lines	879	19,576

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

Performance analytics

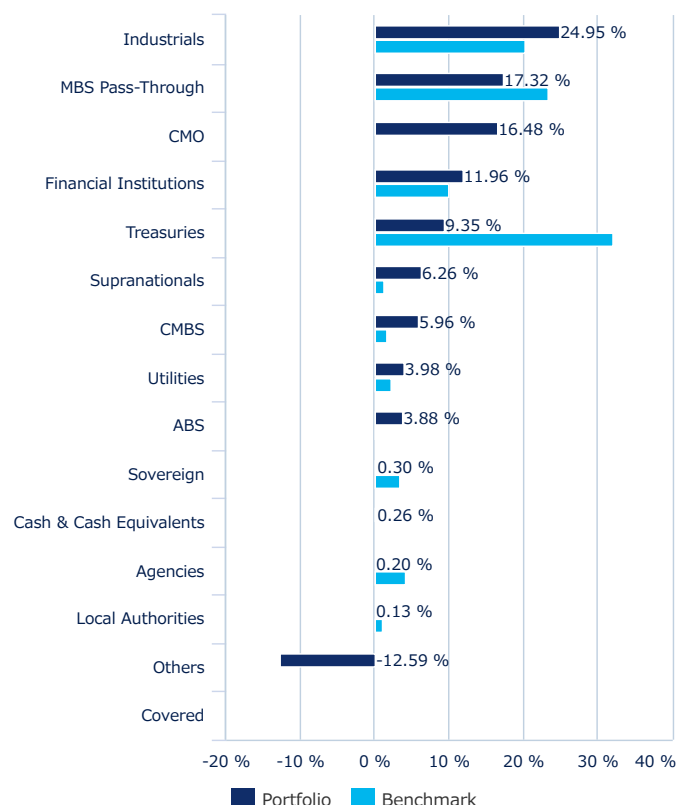
	Inception to date
Maximum drawdown	-15.70%
Recovery period (days)	126.00
Worst month	03/2020
Lowest return	-11.20%
Best month	04/2020
Highest return	4.85%

Risk analysis (rolling)

	1 year	3 years	5 years
Portfolio volatility	2.76%	7.46%	5.92%
Benchmark volatility	2.47%	4.31%	3.77%
Ex-post Tracking Error	2.01%	5.15%	4.06%
Information ratio	3.54	0.22	0.28
Sharpe ratio	2.74	0.81	0.58

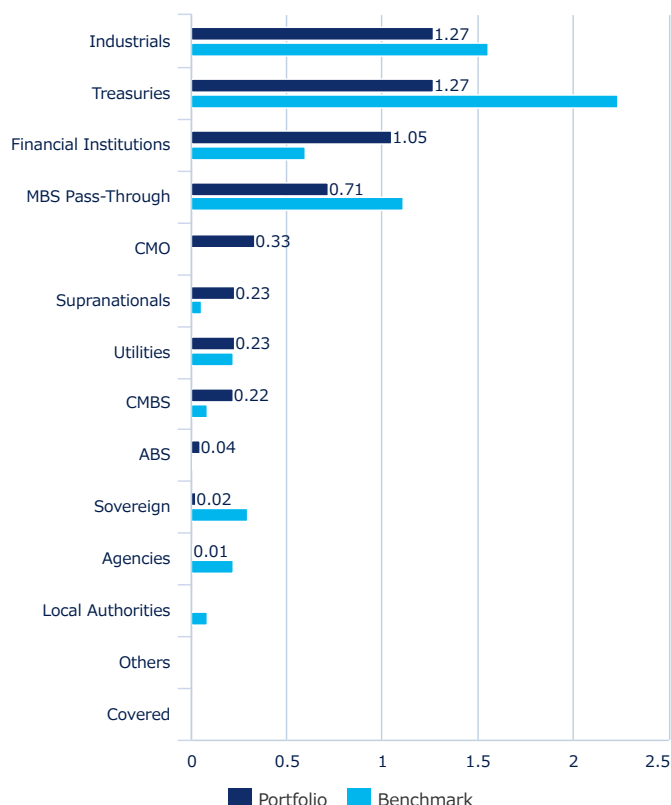
Portfolio breakdown by issuer

Exposure Risk *



* Futures excluded

By modified duration *

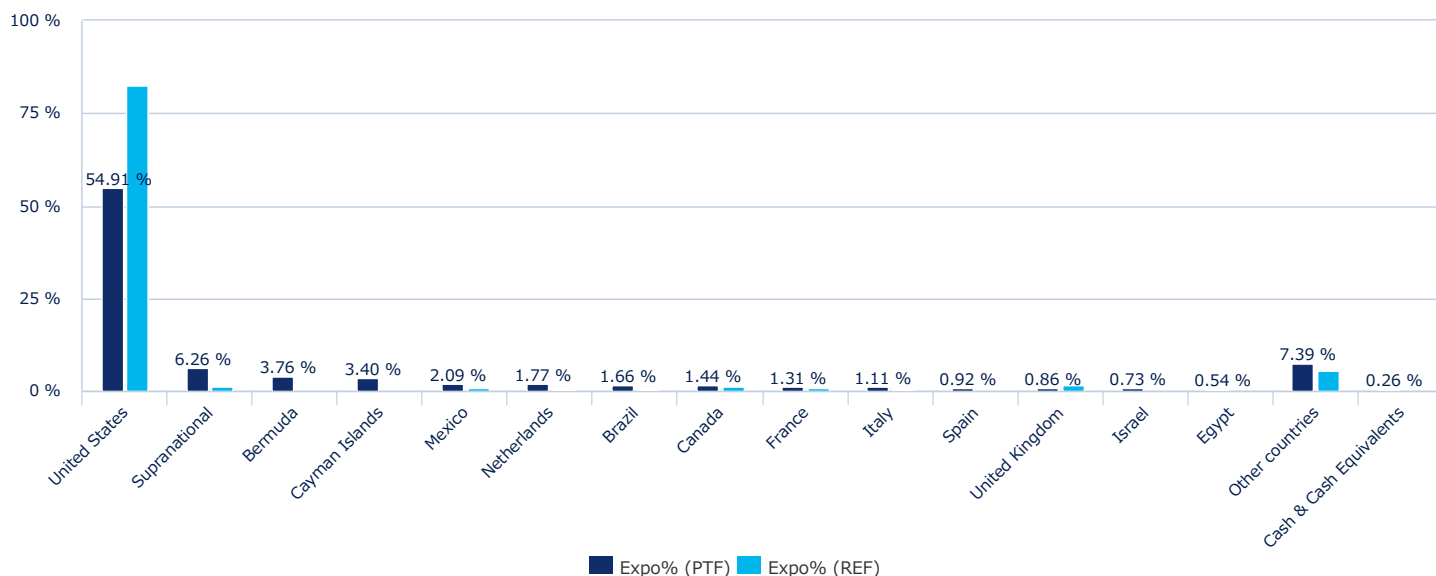


* Futures excluded

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Portfolio breakdown by country *

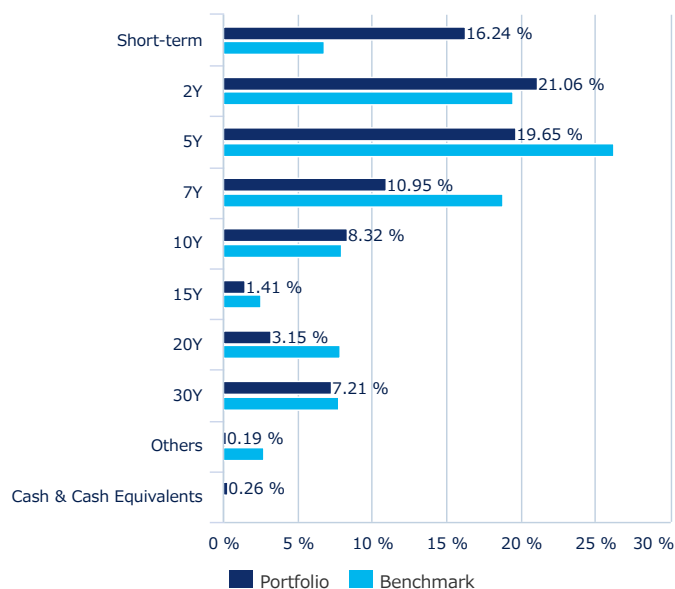
Exposure Risk



* Futures excluded

Portfolio breakdown by maturity *

Exposure Risk

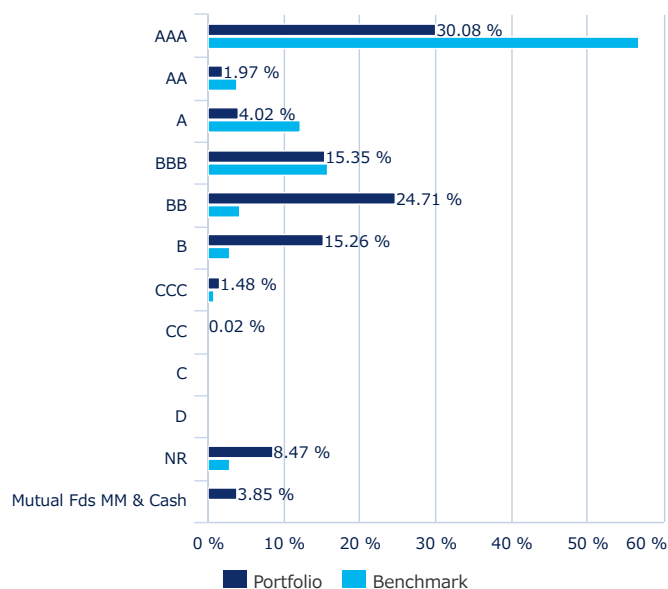


* Futures excluded

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

Portfolio breakdown by credit rating *

% of assets



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

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	% asset	% of assets (Index)
Main overweights	-	-
CMO	16.48%	-
Supranationals	6.26%	1.35%
CMBS	5.96%	1.62%
Industrials	24.45%	20.26%
ABS	3.88%	0.27%
Main underweights	-	-
Treasuries	19.36%	32.07%
MBS Pass-Through	17.32%	23.32%
Agencies	0.20%	4.12%
Sovereign	0.30%	3.50%
Local Authorities	0.13%	1.06%

Top 10 Holdings

	Countries	Portfolio	Benchmark
TBIP USA 16/12/21	USA	4.84%	-
FNCL 2.5 11/21	USA	3.45%	-
IBRD 0.75% 03/25	SUPRANATIONAL	2.57%	0.01%
WFC 7.5% PERP L	USA	2.05%	-
EIB 0.375% 03/26	SUPRANATIONAL	2.03%	0.02%
TBIP USA 09/12/21	USA	1.94%	-
FNCL 4.5 11/21	USA	1.92%	-
FNCL 3.5 11/21	USA	1.74%	-
TBIP USA 26/11/21	USA	1.69%	-
US TSY 3% 02/49	USA	1.69%	0.18%

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Information

Legal structure	UCITS under Luxembourg law
Management Company	Amundi Luxembourg SA
Custodian	CACEIS Bank, Luxembourg Branch
Sub-fund launch date	06-07-19
Share-class inception date	06-07-19
Sub-fund reference currency	EUR
Share-class reference currency	USD
Type of shares	Accumulation
ISIN code	LU1883846765
Bloomberg code	APSI2U 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 14:00
Entry charge (maximum)	0.00%
Performance fees	No
Exit charge (maximum)	0.00%
Ongoing charges	0.95% (realized)
The minimum recommended holding term for the fund	4 Years
Benchmark index performance record	04-04-03: 100.00% BLOOMBERG US UNIVERSAL
Management fee (p.a. max)	0.70

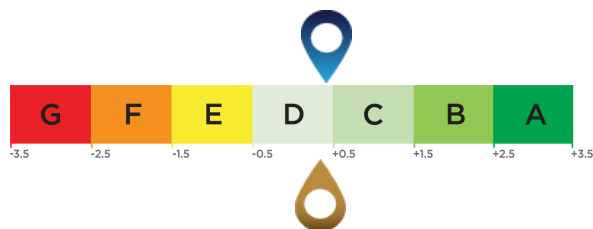
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Average ESG rating (source : Amundi)

Environmental, social and governance rating

ESG Investment Universe: 100% BLOOMBERG US UNIVERSAL



Investment Portfolio Score: 0.44

ESG Investment Benchmark Score¹ :: 0.37

ESG Coverage (source : Amundi)

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating ²	58.39%	72.14%
Percentage that can have an ESG rating ³	65.76%	75.23%

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)

No Morningstar Globe

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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