

AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND - A EUR

FACTSHEET

Marketing
Communication

31/03/2024

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Objective and Investment Policy

Although the Sub-Fund typically invests most of its assets in corporate and government bonds and in money market instruments, its performance comes mainly from the implementation of investment strategies that privilege an extensive use of derivatives and focus on currencies, credit, interest rates and volatility. The sub-fund may invest anywhere in the world, including emerging markets. In implementing these strategies, the sub-fund may invest in, or be exposed to, the following up to the stated percentages of net assets: - below investment grade investments: 49% - emerging markets: 20% - asset- and mortgage-backed securities (ABSs/ MBSs): 10% - equities: 10% - UCITS/UCIs: 10% Any cash that remains uninvested after the Sub-Fund has reached its target exposures in application of the management process is invested in liquid assets such as bonds, money market instruments and deposits to generate complementary income. The Sub-Fund may invest up to 100% of net assets in these liquid assets.

Benchmark : The Sub-Fund is actively managed. The Sub-Fund may use a benchmark 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 investment manager manages the Sub-Fund following a quantitative-driven approach to identify and capture mispriced risk premia across a global investment universe, through directional, non-directional and uncorrelated strategies within a defined asset class, market or region and typically focused on risk premia from currencies, credit, interest rates and volatility. Based on quantitative systematic signals, the Sub-Fund's investment manager implements a dynamic risk allocation process with a proprietary risk management framework to assess and control the risk-reward profile of the Sub-Fund. Through a dynamic investment approach and flexible allocation across the different asset classes and the different risk premia, the sub-fund aims to deliver enhanced risk adjusted returns. Sustainability approach: In seeking to outperform the investment universe for ESG characteristics, the investment manager

considers sustainability risks and opportunities integral to the investment process. It favours companies with higher ESG scores and excludes issuers based on their controversial behavior or products.

SFDR product category: Article 8

For more information, see "Sustainable Investment-Taxonomy Regulation" section and sustainability annex.

Returns (Source: Fund Admin) - Past performance does not predict future returns

Performance evolution (rebased to 100) from 26/03/2018 to 28/03/2024* (Source: Fund Admin)



A : The Sub-Fund was created to absorb AMUNDI FUNDS II EURO ALPHA 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 lower by more than 5% than those of the Sub-Fund.

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

Annualised Returns * (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	29/12/2023	29/02/2024	29/12/2023	31/03/2023	31/03/2021	29/03/2019	26/03/2018
Portfolio	-0.09%	0.19%	-0.09%	0.69%	-2.95%	-0.59%	-1.18%

Calendar year performance * (Source: Fund Admin)

	2023	2022	2021	2020	2019
Portfolio	1.11%	-8.54%	-1.85%	5.44%	1.29%

* Source : Fund Admin. 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. The value of investments may vary upwards or downwards according to market conditions.

Key Information (Source: Amundi)

Net Asset Value (NAV) : 46.55 (EUR)
NAV and AUM as of : 28/03/2024
Assets Under Management (AUM) : 256.53 (million EUR)
ISIN code : LU1894677027
Bloomberg code : AEABAEC LX
Benchmark : 100% FONDS NON BENCHMARK
Morningstar Overall Rating © : 2
Morningstar Category © : EUR FLEXIBLE BOND
Number of funds in the category : 576
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 2 out of 7, which is a low risk class. This rates the potential losses from future performance at a low level, and poor market conditions are very unlikely to 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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**Cosimo Marasciulo**

Head of Absolute Return Fixed Income

**Sarah Donnelly**Senior Portfolio Manager – Absolute
Return & Investment Solutions

Sub-Fund Statistics (Source: Amundi)

	Portfolio
Yield	5.24%
Modified duration ¹	3.70
SWMD ²	3.42
Average rating ³	A-
Total portfolio holdings	161
Issuer number	91
Yield to Maturity	3.94
Current Yield	2.12

¹ Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield² SWMD : spread-weighted modified duration³ 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	3.11%	3.38%	3.40%
Benchmark volatility	-	-	-
Ex-post Tracking Error	-	-	-
Sharpe ratio	-0.98	-1.25	-0.35

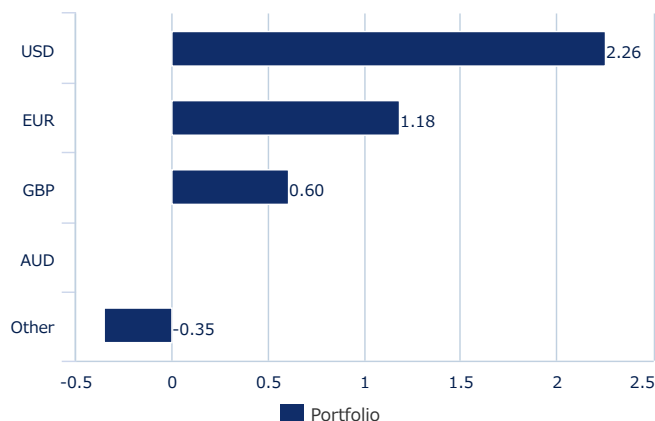
Performance analytics (Source: Fund Admin)

	Inception to date
Maximum drawdown	-13.34%
Recovery period (days)	-
Worst month	06/2022
Lowest return	-3.17%
Best month	07/2022
Highest return	3.27%

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Global risk allocation per yield curve (Source: Amundi) *

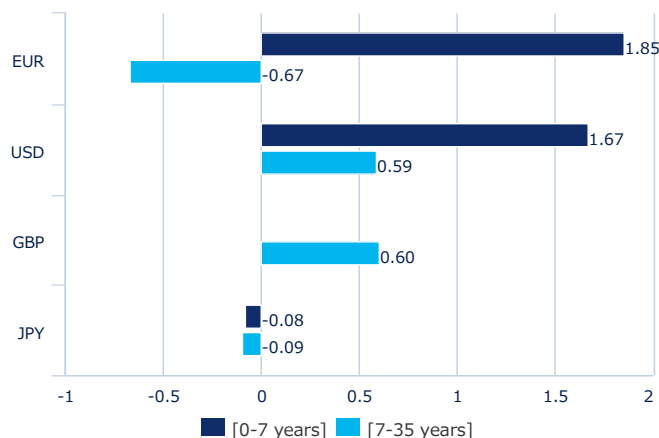
Modified duration (Source: Amundi)



* Includes derivatives

Global risk allocation per yield curve segment (Source: Amundi) *

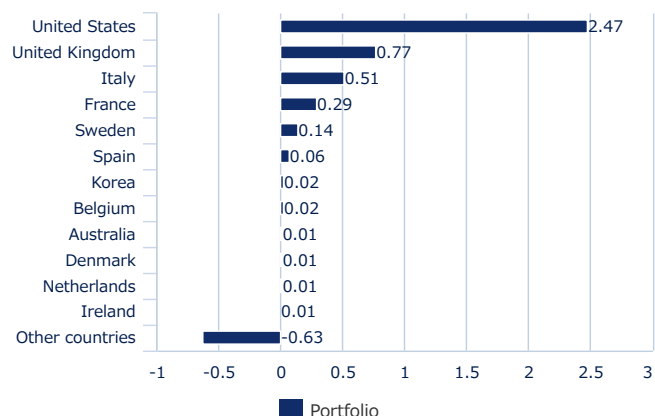
Modified duration (Source: Amundi)



* Includes derivatives

Portfolio breakdown by country (Source: Amundi) *

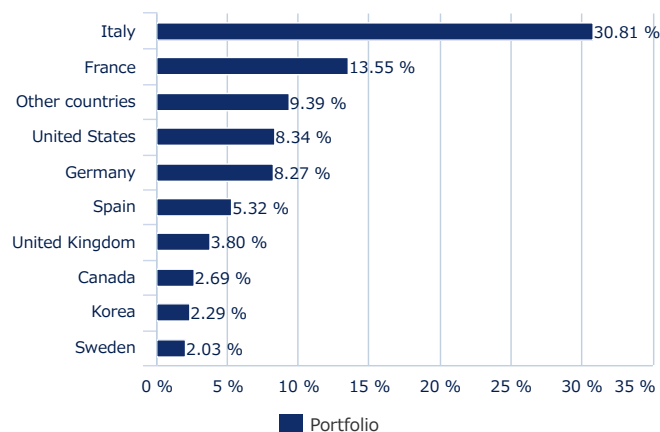
Modified duration (Source: Amundi)



* Includes derivatives

Portfolio breakdown by country (Source: Amundi) *

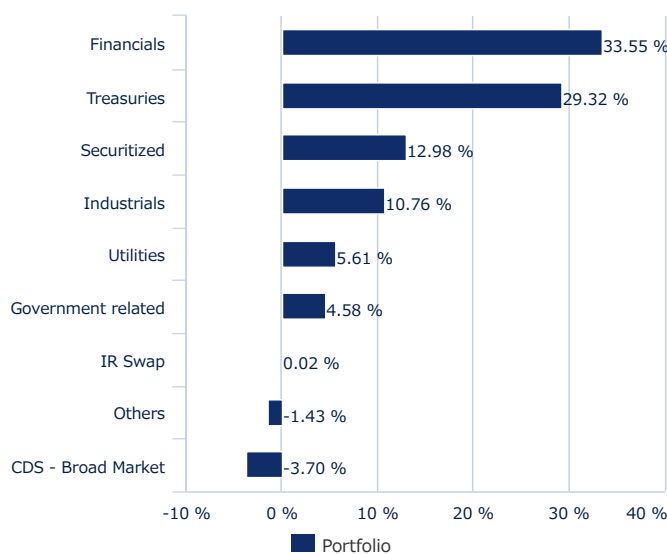
% of assets



* Includes Bonds, Credit Default Swaps

Portfolio breakdown by issuer (Source: Amundi) *

% of assets



* Includes Credit Default Swaps

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Top 10 corporate issuers (Source: Amundi) **

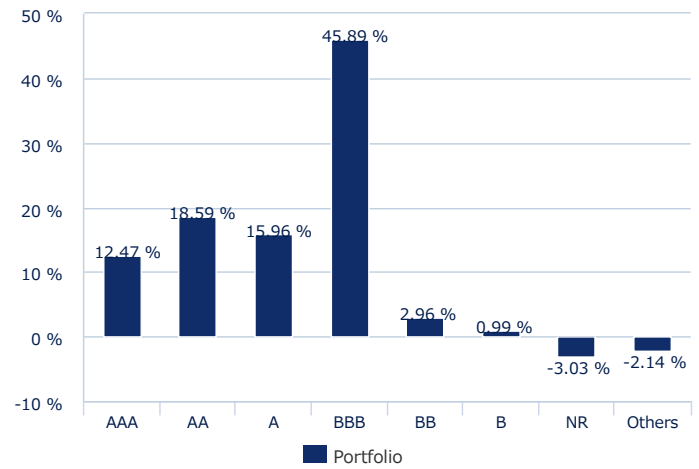
	Sector	% asset
SANOFI SA	Industrials	7.92%
WALMART INC	Industrials	7.64%
SWISS RE AMERICA HOLDING CORP	Financials	6.30%
Commerzbank AG	Financials	5.91%
Intesa SanPaolo Spa	Financials	4.64%
Electricity of France SA	Utilities	4.56%
PARAMOUNT GLOBAL	Industrials	4.40%
AES CORP/THE	Utilities	3.67%
BPCE SA	Financials	2.25%
VIRGIN MEDIA FINANCE PLC	Industrials	1.98%

** Includes Credit Default Swaps

The holdings listed should not be considered recommendations to buy or sell any particular security listed.

Portfolio breakdown by credit rating (Source: Amundi) *

% of assets



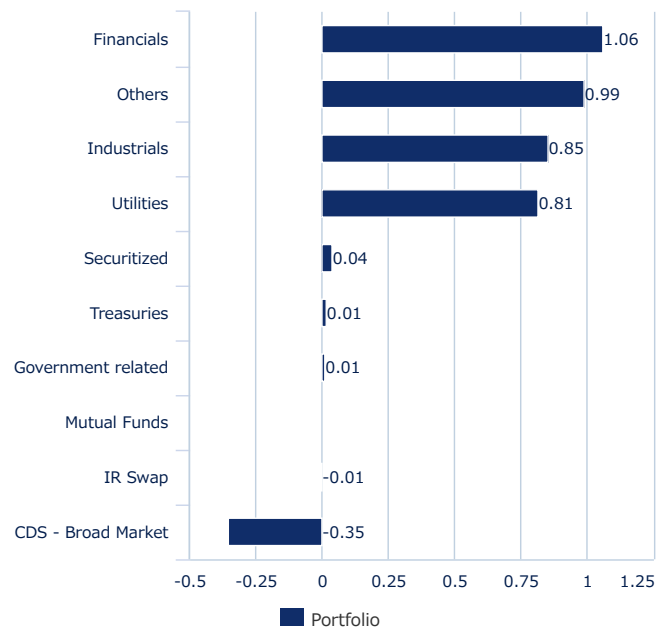
* Includes Credit Default Swaps

Sector allocation (Source: Amundi)

	% of assets
Financials	33.55%
Banks & building societies	28.64%
Specialised financial	3.11%
Insurers	1.80%
Treasuries	29.32%
Treasuries	29.32%
Securitized	12.98%
Covered bonds	12.98%
Industrials	10.76%
Pharmaceuticals & biotechnology	7.92%
Media	6.38%
Automobiles	5.28%
Consumer staples	3.85%
Energy	2.88%
Transportation	1.57%
Consumer non-cyclical	-0.67%
Telecom. & technology	-4.03%
Capital goods	-12.42%
Utilities	5.61%
Utilities	5.61%
Government related	4.58%
Agencies	4.08%
Supranationals	0.50%
IR Swap	0.02%
IR Swap	0.02%
Others	-1.43%
Others	-1.43%
CDS - Broad Market	-3.70%
CDS - High Yield	-3.70%

Includes Credit Default Swaps

Spread Weighted Modified Duration (SWMD) (% , source: Amundi) **



** Includes Credit Default Swaps

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Top 15 issuers (Source: Amundi)

	Sector	% asset *
ITALIAN REPUBLIC	Treasuries	17.75%
SANOFI SA	Industrials	7.92%
WALMART INC	Industrials	7.64%
COMMERZBANK AG	Financials	5.91%
UNITED STATES OF AMERICA	Treasuries	5.83%
INTESA SANPAOLO SPA	Financials	4.64%
ELECTRICITE DE FRANCE SA	Utilities	4.56%
PARAMOUNT GLOBAL	Industrials	4.40%
AES CORP/THE	Utilities	3.67%
FRANCE	Treasuries	2.88%
GERMANY	Treasuries	2.86%
BPCE SA	Financials	2.25%
VIRGIN MEDIA FINANCE PLC	Industrials	1.98%
ELECTROLUX AB	Industrials	1.98%
TORONTO-DOMINION BANK/THE	Securitized	1.89%

* Includes Credit Default Swaps

Breakdown by rating & sector (Source: Amundi) *

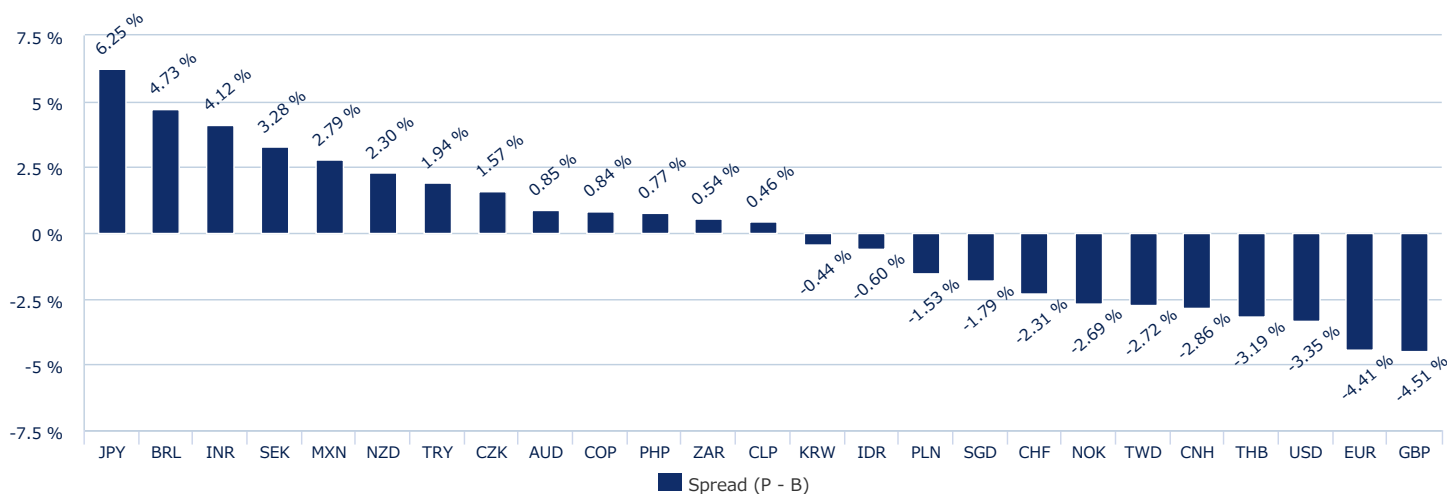
	Investment grade % of assets	Speculative grade % of assets
IR Swap	-	0.02%
CDS - Broad Market	-	-3.70%
Government related	4.58%	-
Industrials	12.81%	-2.05%
Others	0.00%	-1.43%
Securitized	12.98%	-
Treasuries	29.32%	-
Utilities	5.61%	-
Financials	29.58%	3.97%
Total	94.89%	-3.19%

* Includes Credit Default Swaps

Main emerging debt allocation (Top 5, source: Amundi)

	% asset
Korea	2.29%
Total	2.29%

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



■ Spread (P - B)

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Information (Source: Amundi)

Fund structure	SICAV under Luxembourg law
Management Company	Amundi Luxembourg SA
Fund manager	Amundi SGR S.p.A
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	LU1894677027
Bloomberg code	AEABAEC 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	Yes
Exit charge (maximum)	0.00%
Ongoing charges	1.08% (Estimated)
Transaction costs	0.83%
Conversion charge	1.00 %
Minimum recommended investment period	3 years
Benchmark index performance record	14/04/2023 : 100.00% €STR CAPITALISE (OIS) 26/03/2018 : None

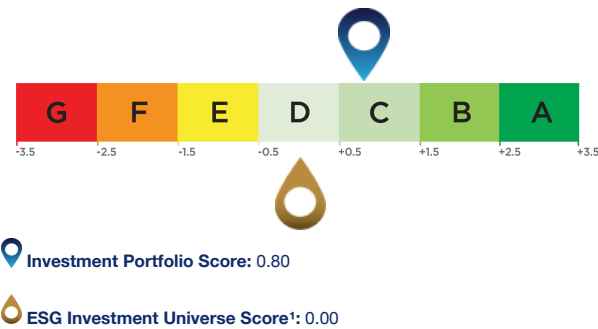
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AVERAGE ESG RATING (source : Amundi)

Environmental, social and governance rating

ESG Investment Universe: 100% INDEX AMUNDI ESG RATING D



ESG Coverage (source : Amundi)

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating ²	92.55%	100.00%
Percentage that can have an ESG rating ³	92.55%	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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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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Please note that the management company may de-notify arrangements made for marketing as regards units/shares of the Fund in a Member State of the EU in respect of which it has made a notification.

Investment involves risk. The decision of an investor to invest in the Funds should take into account all the characteristics or objectives of the Funds. **Past performance does not predict 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/Metanav-Footer/Footer/Quick-Links/Legal-documentation>.

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

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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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Denmark: 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.dk

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France: 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.fr or, for Luxembourg funds, at www.amundi.lu or at the centralising correspondence for Amundi Funds and Amundi Index Solutions: CACEIS Bank, 89-91, rue Gabriel Péri, 92120 Montrouge, France / or for First Eagle Amundi: Société Générale Bank & Trust, 9, Boulevard Haussmann, 75009 Paris, France.

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

Ireland: 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.ie

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

Luxembourg: 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

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

Norway: 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.no

Portugal: Any investment in the Fund or their respective sub-funds must be made through an authorised distributor registered with the Portuguese Securities Market Commission (Comissão de Mercado de Valores Mobiliários or CMVM). The latest copy of 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.pt

Romania: 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.ro

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.com.sg

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Important information

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