

# AMUNDI FUNDS EURO MULTI-ASSET TARGET INCOME - A2 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 provide income and, secondarily, to increase the value of your investment over the recommended holding period. The Sub-Fund mainly invests in a broad range of securities from around the world, including emerging markets. This may include equities, government and corporate bonds and money market securities. The Sub-Fund's bond investments may be of any quality (investment grade or below). The Sub-Fund's investments will be denominated mainly in euro. The Sub-Fund may invest, up to 40% of its assets, in securities that are denominated in currencies other than the euro.

The Sub-Fund may invest up to 50% of its assets in equities including up to 30% in equities of companies that are based outside Europe. 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 and foreign exchange). **Benchmark** : The Sub-Fund is actively managed and is not managed in reference to a benchmark and has not designated 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.

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

Performance evolution (rebased to 100) from 20/08/2018 to 28/03/2024\* (Source: Fund Admin)



A : The Sub-Fund was created to absorb AMUNDI FUNDS II EURO MULTI-ASSET TARGET 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 similar fee structure. Absorbed Sub-Fund inception: 2018.

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	-	20/08/2018
Portfolio	1.79%	1.79%	1.79%	4.33%	0.15%	12.44%	-	10.26%

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
Portfolio	5.08%	-11.44%	7.42%	6.32%	6.45%

\* 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) : 55.13 ( EUR )

NAV and AUM as of : 28/03/2024

Assets Under Management (AUM) : 245.04 ( million EUR )

ISIN code : LU1882475392

Benchmark : None

Morningstar Overall Rating © : 4

Morningstar Category © :

EUR CAUTIOUS ALLOCATION - GLOBAL

Rating date : 29/02/2024

## 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.

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**Francesco Sandrini**  
Head of Multi-Asset Strategies**Enrico Stacchiatti**  
Co-Head of Multi-Asset Income**Stefano Castoldi**  
Co-Head of Multi-Asset Income

## Performance analytics (Source: Fund Admin)

Maximum drawdown	-14.62%
Recovery period (days)	-
Worst month	03/2020
Lowest return	-7.51%
Best month	11/2020
Highest return	5.38%

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

	1 year	3 years	5 years
Portfolio volatility	6.48%	6.73%	7.46%
Sharpe ratio	0.10	-0.20	0.24

\* 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.

## Portfolio Breakdown (Source: Amundi)

## Sub-Fund Statistics (Source: Amundi)

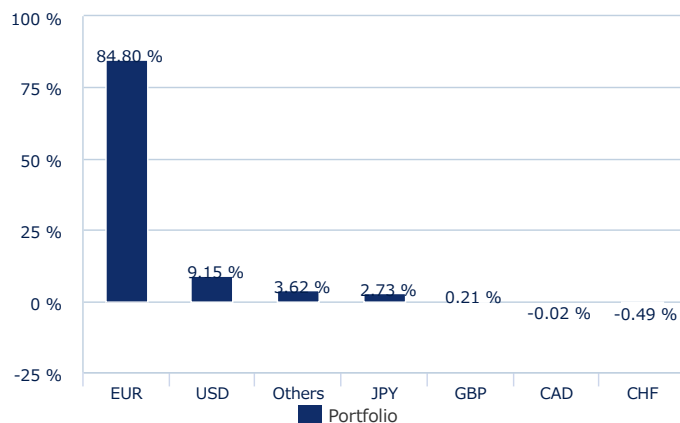
	Portfolio
Modified Duration	4.12
Number of Lines	791
Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield	

## Top 10 Holdings (Source: Amundi)

	Portfolio *
A-F REAL ASSETS TGT INCOME - Z EUR (D)	3.40%
AMND GOLD LBMA ETC(PAR)	3.05%
AM FUNDS EME ESG IMP Z USD QD	2.16%
BTPS 6.50% 11/27	1.57%
OAT 5.50% 97-04/29	1.56%
AMUNDI LEVERAGED LOAN EUROPE 2018	1.22%
HUNGARY 6.75% 10/28	1.06%
A.S.F. EUR COMMODITIES-I	1.05%
DBR 6.50% 04/07/27	0.98%
OAT 4.5% 04/41	0.98%

\* The main lines in portfolio are presented except money market  
The holdings listed should not be considered recommendations to buy or sell any particular security listed.

## Currency Breakdown (Source: Amundi)



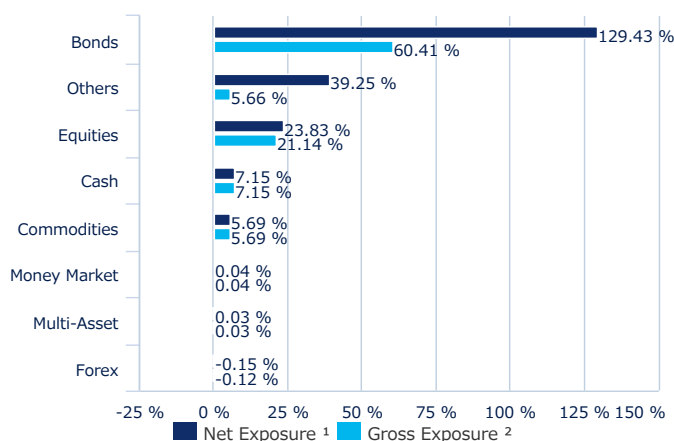
## Target Income (Source: Amundi)

	Target	Actual
2024 *	4.00%	-
2023	4.00%	4.00%
2022	3.00%	3.00%
2021	3.00%	3.00%
2020	3.00%	3.00%
2019	3.00%	3.00%
2018	3.00%	3.00%

\* Expected income target in 2024 for this Sub-Fund, gross of fees. Income can be exceeded or undershot and should not be construed as an assurance or guarantee. The term Distribution refers to the income paid in any particular year. Treatment for tax purposes may vary depending on the jurisdiction. Please consult your tax adviser in order to understand any applicable tax consequences.

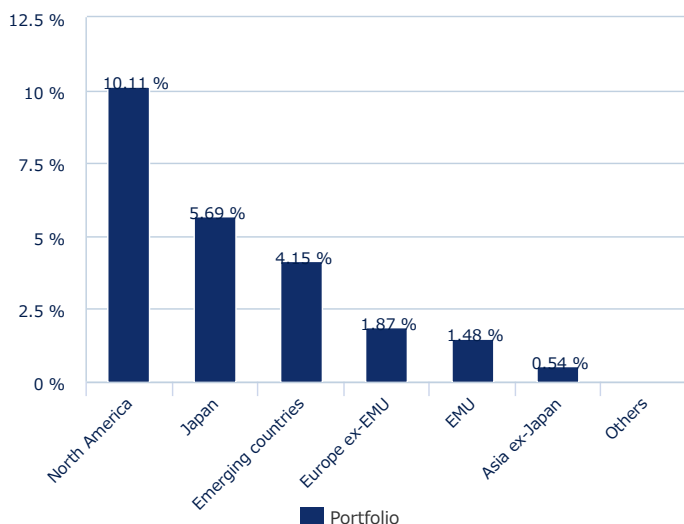
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## Asset Allocation (Source: Amundi)

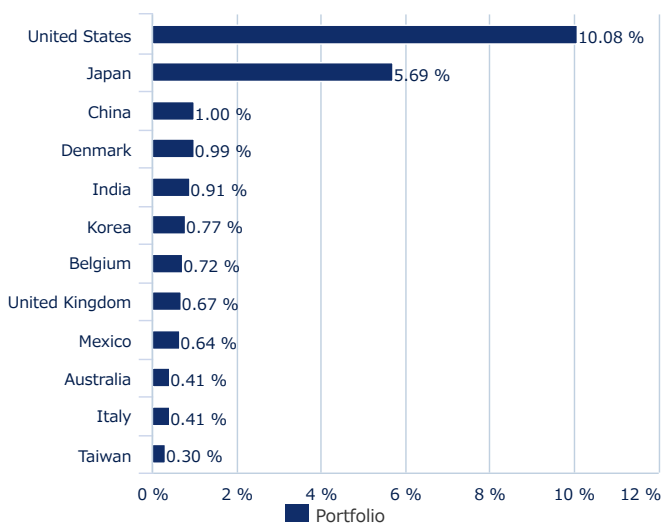
<sup>1</sup> Including derivatives<sup>2</sup> Excluding derivatives

## Portfolio breakdown - Equities analysis (Source: Amundi)

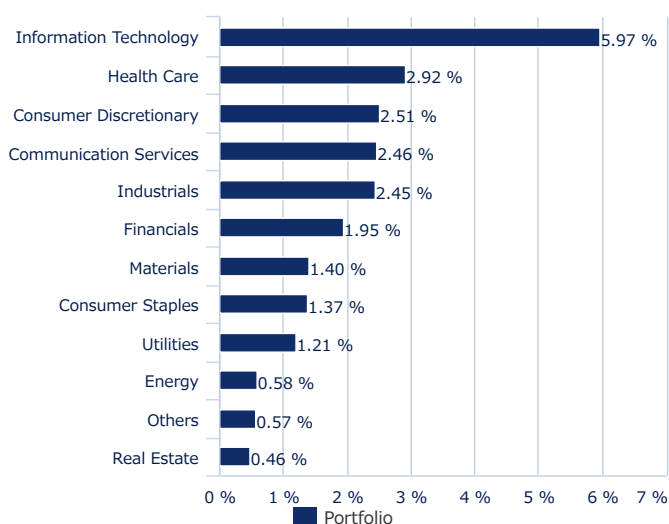
## Breakdown by geographic area (Source: Amundi)



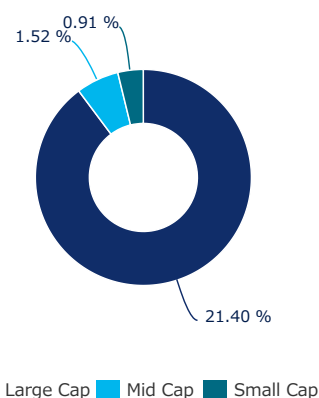
## Portfolio breakdown by country (Source: Amundi)



## Breakdown by sector (Source: Amundi)



## Breakdown by market capitalisation (Source: Amundi)



Small Cap &lt;= 2 Billions Euros

Mid Cap between 2 Billions and 7 Billion Euros

Large Cap &gt; 7 Billions Euros

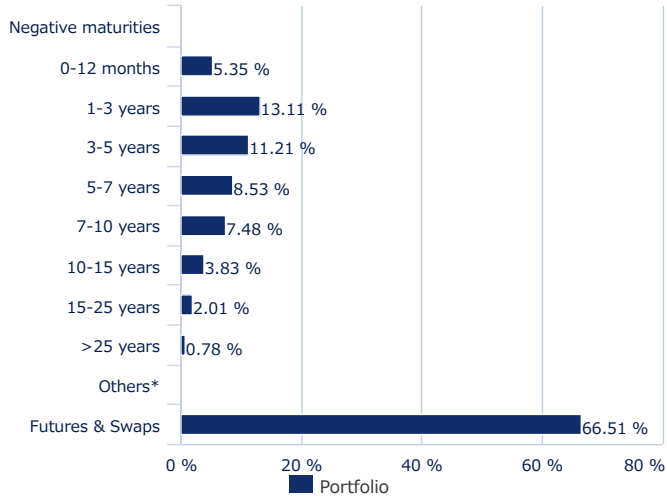
Amount in Reference currency of class

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## Portfolio Breakdown - Bonds and Money Market Analysis (Source: Amundi)

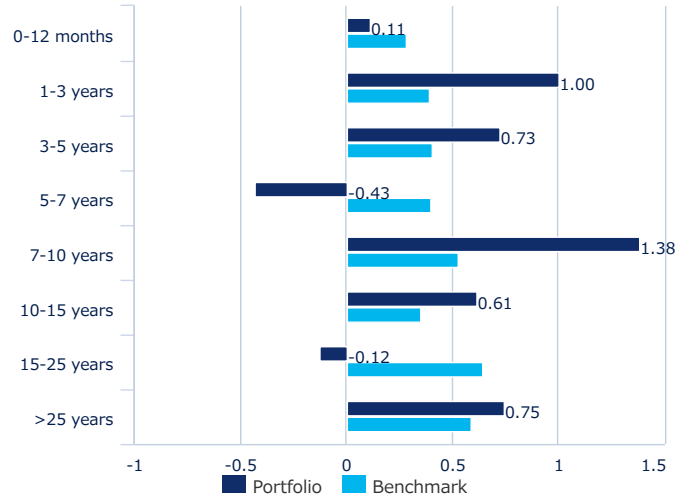
## Portfolio Breakdown by Maturity (Source: Amundi)

% of assets



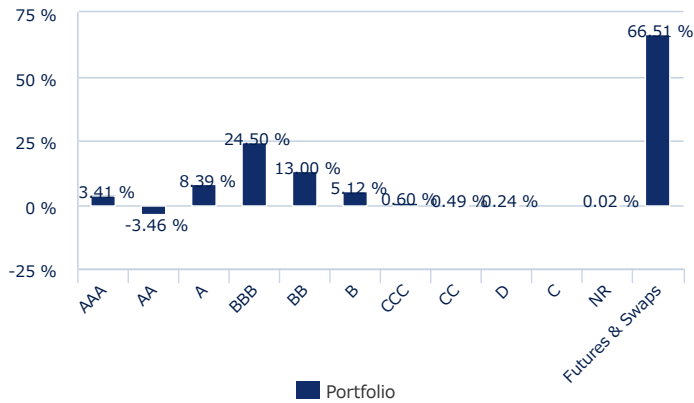
## Portfolio Breakdown by Maturity (Source: Amundi)

By modified duration



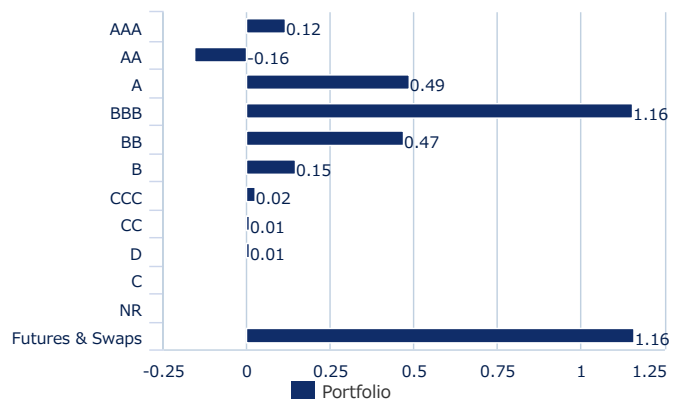
## Breakdown by Rating (Source: Amundi)

% of assets



## Breakdown by Rating (Source: Amundi)

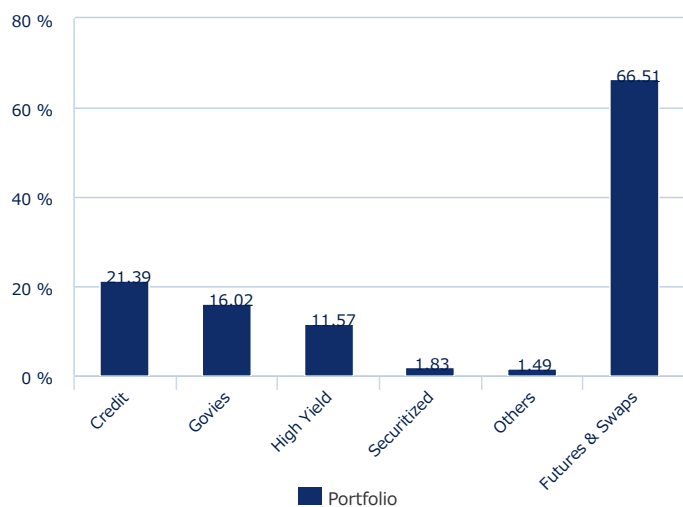
By modified duration



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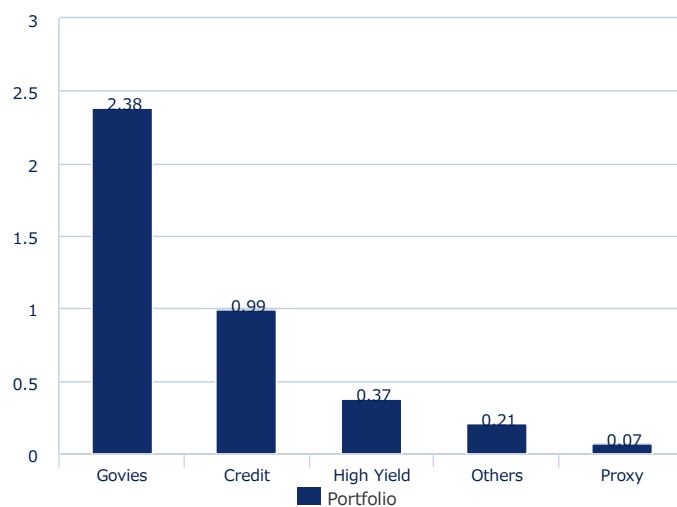
## Breakdown by Issuer Type (Source: Amundi)

% of assets



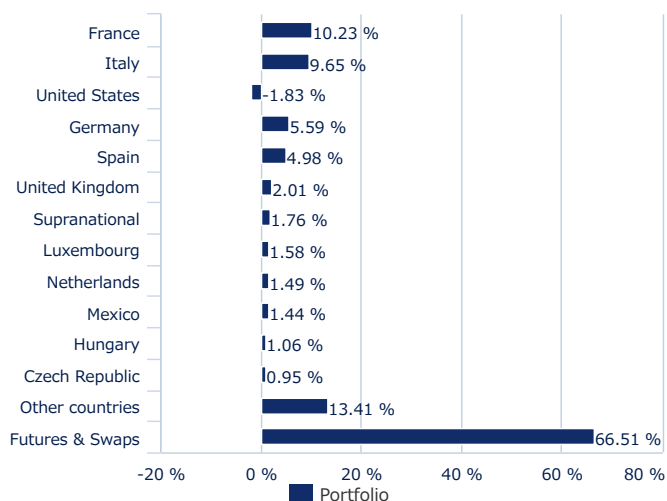
## Breakdown by Issuer Type (Source: Amundi)

By modified duration



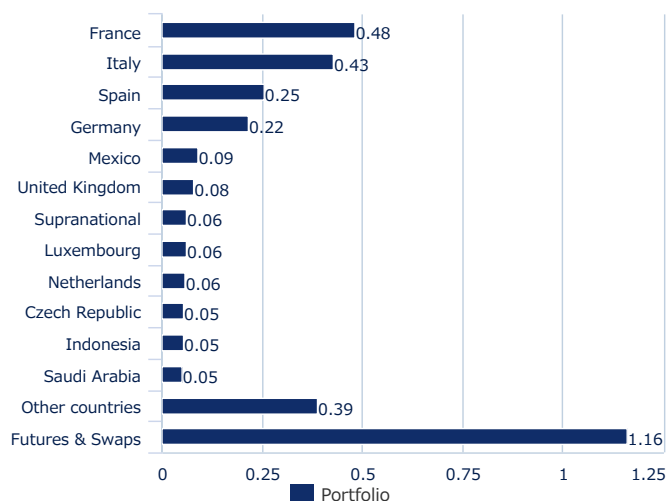
## Portfolio breakdown by country (Source: Amundi)

% of assets



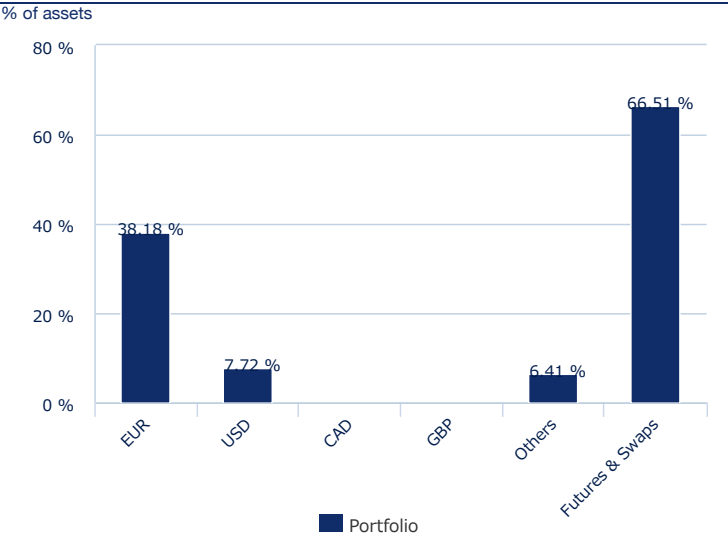
## Portfolio breakdown by country (Source: Amundi)

By modified duration

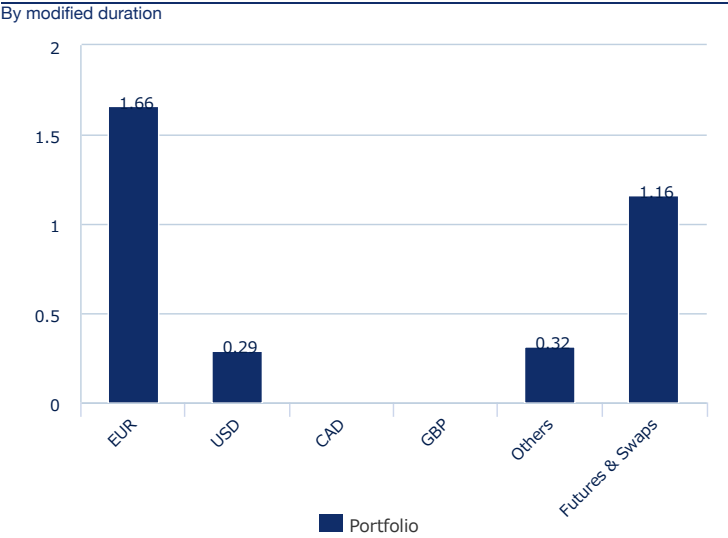


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Currency Breakdown (Source: Amundi)



Currency Breakdown (Source: Amundi)



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## Information (Source: Amundi)

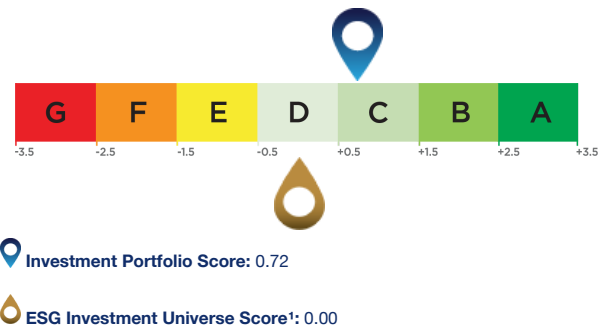
Fund structure	SICAV
Applicable law	under Luxembourg law
Management Company	Amundi Luxembourg SA
Fund manager	Amundi Deutschland GmbH
Custodian	CACEIS Bank, Luxembourg Branch
Share-class inception date	14/06/2019
Share-class reference currency	EUR
Type of shares	Accumulation
ISIN code	LU1882475392
Bloomberg code	AEMTA2E 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	No
Maximum performance fees rate (% per year)	-
Exit charge (maximum)	0.00%
Ongoing charges	1.78% ( Estimated ) - 30/06/2023
Transaction costs	0.49%
Conversion charge	1.00 %
Minimum recommended investment period	4 Years
Benchmark index performance record	03/01/2000: None
UCITS compliant	UCITS
Current/Forward price	Forward pricing
Redemption Date	D+3
Subscription Value Date	D+3
Characteristic	No

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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 <sup>2</sup>	87.65%	100.00%
Percentage that can have an ESG rating <sup>3</sup>	87.78%	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 Policy<sup>4</sup>, 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.

<sup>1</sup> The investment universe reference is defined by either the fund’s reference indicator or an index representative of the ESG-related investable universe.  
<sup>2</sup> Percentage of securities with an Amundi ESG rating out of the total portfolio (measured in weight).  
<sup>3</sup> Percentage of securities for which an ESG rating methodology is applicable out of total portfolio (measured in weight).  
<sup>4</sup> 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 Sustainability used in the calculation of Morningstar’s sustainability score.  
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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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**Belgium:** 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.be](http://www.amundi.be)

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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](http://www.amundi.com.hk)

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