

# AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE - I EUR

FACTSHEET

Marketing  
Communication

30/06/2022

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## Key Information (Source: Amundi)

Net Asset Value (NAV) : **1,002.46 (EUR)**  
NAV and AUM as of : **30/06/2022**  
Assets Under Management (AUM) :  
**1,550.58 (million EUR)**  
ISIN code : **LU1941682178**  
Benchmark : **None**  
Morningstar Overall Rating © : **5**  
Morningstar Category © :  
**EUR CAUTIOUS ALLOCATION - GLOBAL**  
Rating date : **31/05/2022**

## Objective and Investment Policy

Seeks to increase the value of your investment over the recommended holding period, through investment in Sustainable Investments pursuant to Article 9 of the Disclosure Regulation. The Sub-Fund invests mainly in euro denominated investment grade bonds, across the full range of maturities, issued by governments of OECD countries or supranational entities and or corporate entities and which contribute to environmental or social objectives. The fund may invest in inflation-linked bonds. The Sub-Fund may invest up to 10% of its assets in contingent convertible bonds and may also invest up to 40% of its assets in equities worldwide. Whilst the investment manager aims to invest in ESG Rated securities not all investments of the Sub-Fund will have an ESG rating and in any event such investments will not be more than 10% of the Sub-Fund. The Sub-Fund aims for an improved environmental footprint and sustainability profile by integrating ESG (environmental, social and corporate governance) criteria. 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 equities). **Benchmark** : The Sub-Fund is actively managed and uses the MSCI Daily Net Total Return World Euro Index (30%) Barclays EuroAgg Total Return Index Value Unhedged EUR Index (70%) Index a posteriori as an indicator for assessing the Sub-Fund's performance and, as regards the performance fee, as a 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 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 data and fundamental analysis of individual issuers to identify equities and bonds with superior long-term prospects. The fund applies strict exclusion rules to certain industries and sectors with the objective to determine a selection of benchmark securities that meet the criteria defined to assess their contribution to sustainable environmental or social objectives. Further, the Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of the Benchmark as well as a lower carbon footprint. The sub-fund's investable universe (as represented by the Benchmark) is reduced by a minimum of 20% due to exclusion of securities with a lower ESG rating.

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

Performance evolution (rebased to 100) from 18/04/2019 to 30/06/2022\* (Source: Fund Admin)



## Cumulative Returns \* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2021	31/05/2022	31/03/2022	30/06/2021	28/06/2019	-	18/04/2019
<b>Portfolio</b>	-10.94%	-3.09%	-6.43%	-9.26%	-0.57%	-	0.25%

## Calendar year performance \* (Source: Fund Admin)

	2021	2020	2019	2018	2017
<b>Portfolio</b>	4.76%	4.18%	-	-	-
<b>Benchmark</b>	-	5.66%	-	-	-
<b>Spread</b>	-	-1.48%	-	-	-

\* 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.

## Risk & Reward Profile (SRI) (Source: Fund Admin)



Lower risk, potentially lower rewards

Higher risk, potentially higher rewards

The SRI 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 SRI is not guaranteed and may change over time.

The risk level of this Sub-Fund reflects the risk of its allocation, which is mainly exposed to the bond market.

## 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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**Joerg Moshuber**Head of Multi Asset Balanced Income  
& Real Return ESG Solutions**Enrico Bovalini**

Head of Balanced Strategies

## Performance analytics (Source: Fund Admin)

Maximum drawdown	-13.30%
Worst month	03/2020
Lowest return	-5.50%
Best month	04/2020
Highest return	3.41%

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

	1 year	3 years	5 years
Portfolio volatility	5.87%	6.41%	-
Portfolio sharpe ratio	-1.39	0.06	-

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
Number of Positions	320
Modified duration	3.12
Spread Duration	2.86
Average rating	A+
Yield	1.27%
Average Rating calculated of the three agencies: Fitch, Moody's and Standard & Poor's	

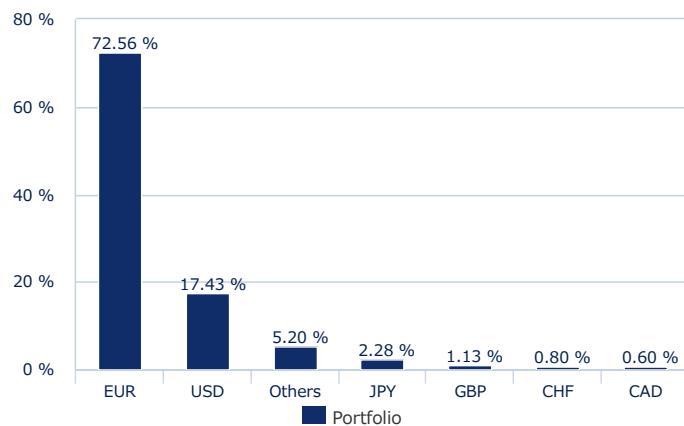
## Top 10 Holdings (Source: Amundi)

	Portfolio *
AUSTRIA 0.5% 4/27	1.74%
AUSTRIA 0.75% 20/10/26	1.62%
IRELAND 1.35% 03/31	1.52%
SPAIN 4.80% 01/24	1.40%
BTPS 3% 08/29	1.29%
DBR % 08/30 G	1.12%
BTPS 1.6% 06/2026	1.10%
MICROSOFT CORP	1.09%
DBRI IE 0.1% 4/26	1.02%
BTPS 2% 02/28	0.98%

\* The main lines in portfolio are presented except money market

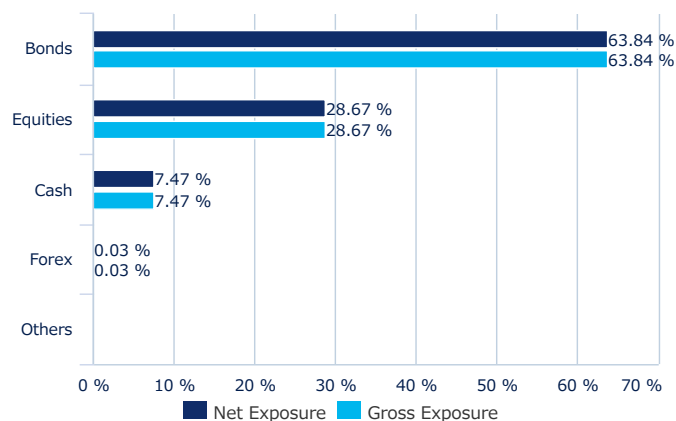
The holdings listed should not be considered recommendations to buy or sell any particular security listed.

## Currency Breakdown (Source: Amundi)



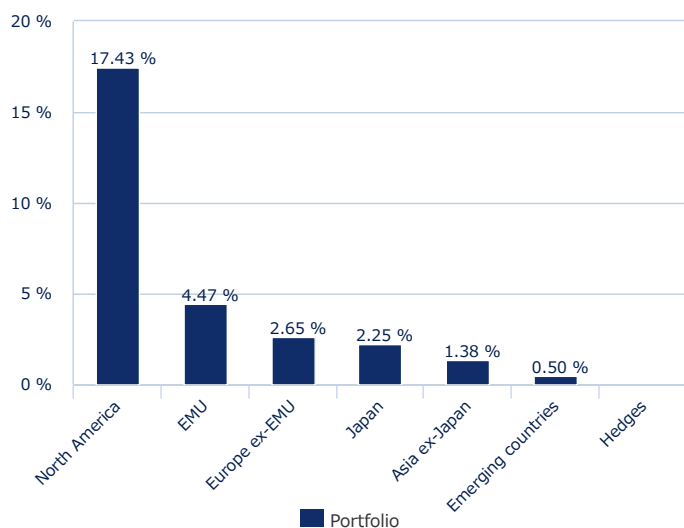
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## Asset Allocation (Source: Amundi)

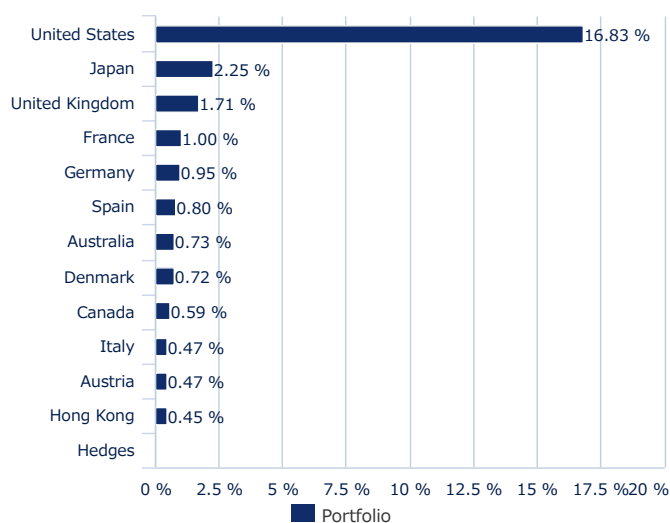


## Portfolio breakdown - Equities analysis (Source: Amundi)

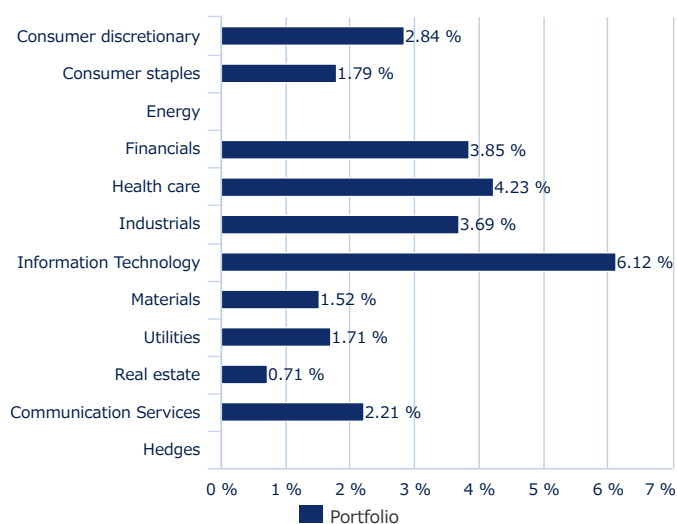
## Breakdown by geographic area (Source: Amundi)



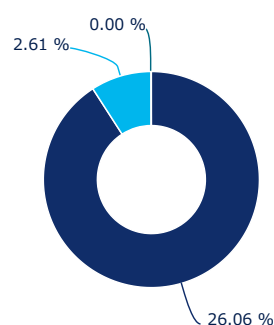
## Portfolio breakdown by country (Source: Amundi)



## Breakdown by sector (Source: Amundi)



## Breakdown by market capitalisation (Source: Amundi)



Large Cap Mid Cap Small Cap

**Small Cap** <= 2 Billions Euros

**Mid Cap** between 2 Billions and 7 Billion Euros

**Large Cap** > 7 Billions Euros

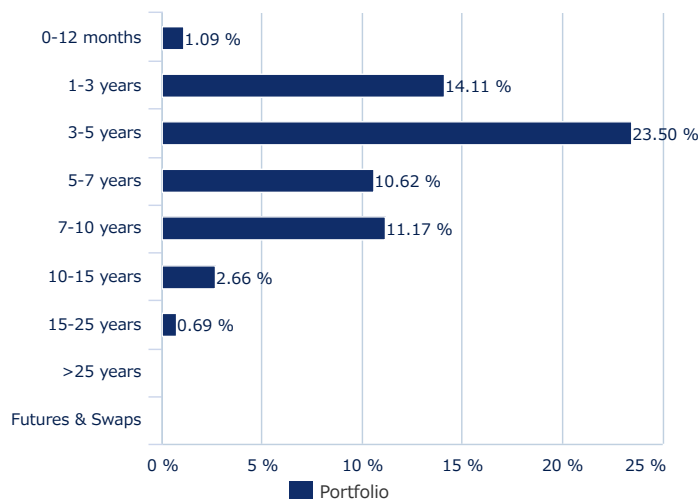
Amount in Reference currency of class

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

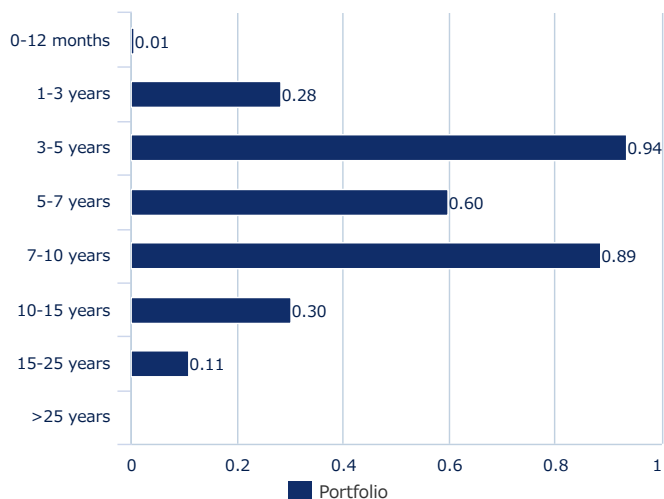
## Portfolio Breakdown by Maturity (Source: Amundi)

% of assets



## Portfolio Breakdown by Maturity (Source: Amundi)

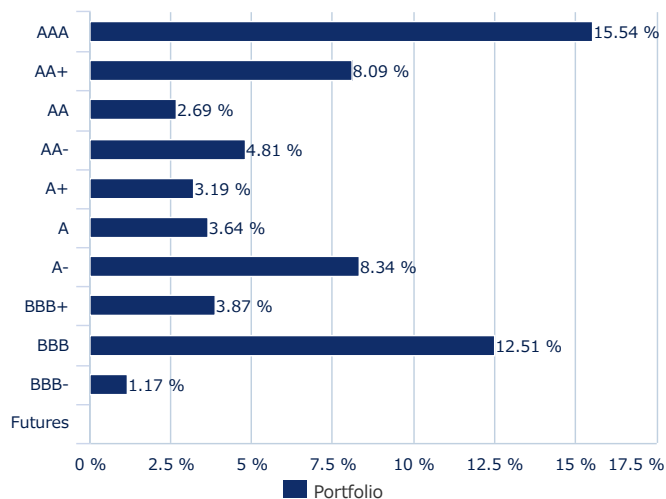
By modified duration



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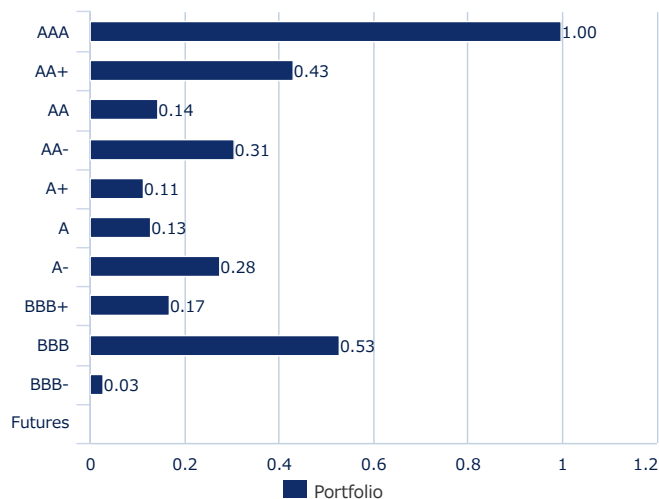
## Breakdown by Rating (Source: Amundi)

% of assets



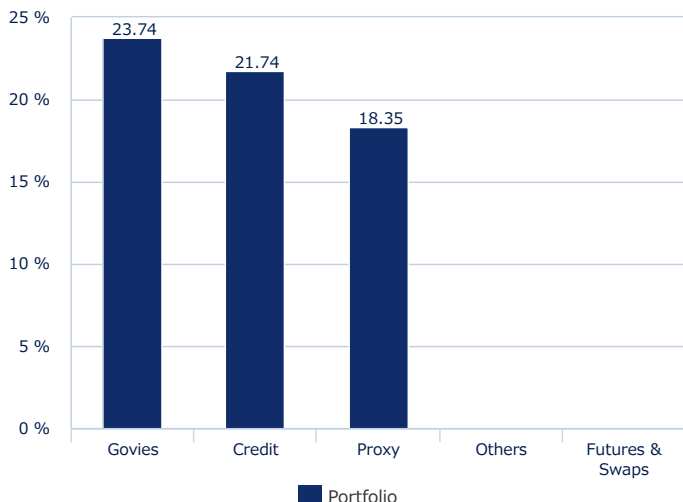
## Breakdown by Rating (Source: Amundi)

By modified duration



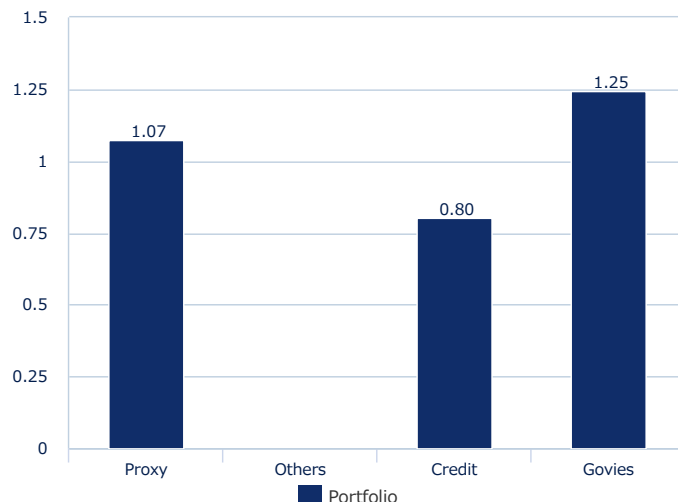
## Breakdown by Issuer Type (Source: Amundi)

% of assets



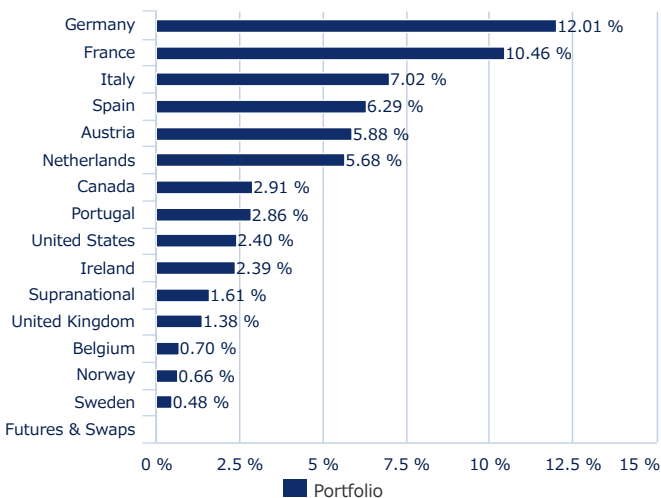
## Breakdown by Issuer Type (Source: Amundi)

By modified duration



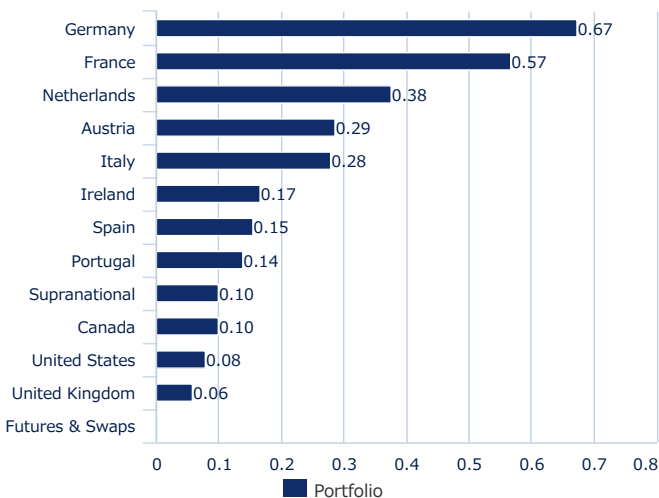
## Portfolio breakdown by country (Source: Amundi)

% of assets



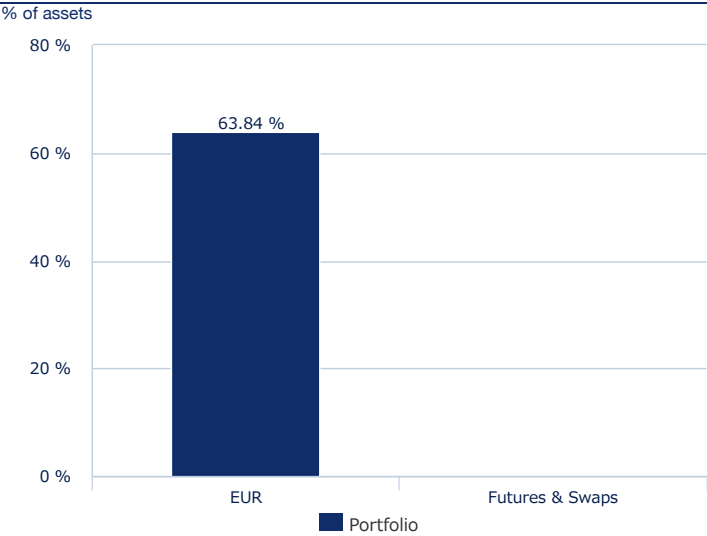
## Portfolio breakdown by country (Source: Amundi)

By modified duration

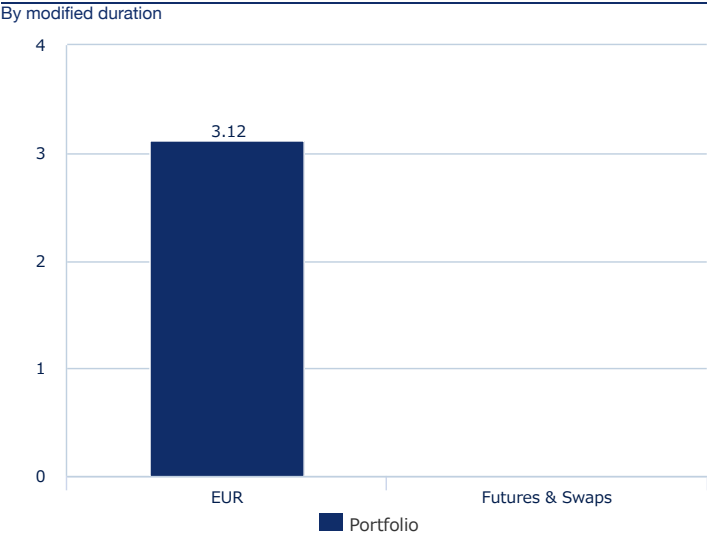


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Currency Breakdown (Source: Amundi)



Currency Breakdown (Source: Amundi)



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## Information (Source: Amundi)

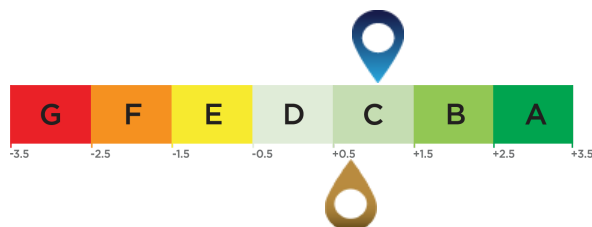
Legal structure	UCITS
Applicable law	under Luxembourg law
Management Company	Amundi Luxembourg SA
Fund manager	Amundi Austria GmbH
Custodian	CACEIS Bank, Luxembourg Branch
Share-class inception date	18/04/2019
Share-class reference currency	EUR
Type of shares	Accumulation
ISIN code	LU1941682178
Bloomberg code	AFMASIE LX
Minimum first subscription / subsequent	5000000 Euros / 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	Yes
Maximum performance fees rate (% per year)	20.00%
Exit charge (maximum)	0.00%
Ongoing charges	0.56% ( realized ) - 30/06/2021
Minimum recommended investment period	4 years
Benchmark index performance record	18/04/2019: 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: 30% MSCI WORLD + 70% BLOOMBERG EURO AGGREGATE (E)



Investment Portfolio Score: 1.09

ESG Investment Universe Score<sup>1</sup>: 0.75

## ESG Coverage (source : Amundi)

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating <sup>2</sup>	92.65%	99.29%
Percentage that can have an ESG rating <sup>3</sup>	92.65%	99.94%

## 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 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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**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)

**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](http://www.amundi.cz)

**Cyprus:** The prospectus of the Fund, along with the Key Investor Information Document (where 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.com.cy](http://www.amundi.com.cy)

**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](http://www.amundi.dk)

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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](http://www.amundi.lu) and at [www.amundi.de](http://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](http://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](http://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](http://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](http://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](http://www.amundi.lu) and at [www.amundi.it](http://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](http://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](http://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](http://www.amundi.lu)

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## Important information

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**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](http://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](http://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](http://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](http://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](http://www.amundi.com.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](http://www.amundi.sk)

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