

AMUNDI FUNDS EURO GOVERNMENT BOND - A2 EUR

FACTSHEET

Marketing
Communication

30/09/2023

BOND

Objective and Investment Policy

To achieve a combination of income and capital growth (total return).

The Sub-Fund invests at least 51% of assets in bonds that are denominated in euro and are issued or guaranteed by any member state of the Eurozone. Non-euro investments are aimed to be hedged against the euro.

There are no rating or currency constraints on these investments.

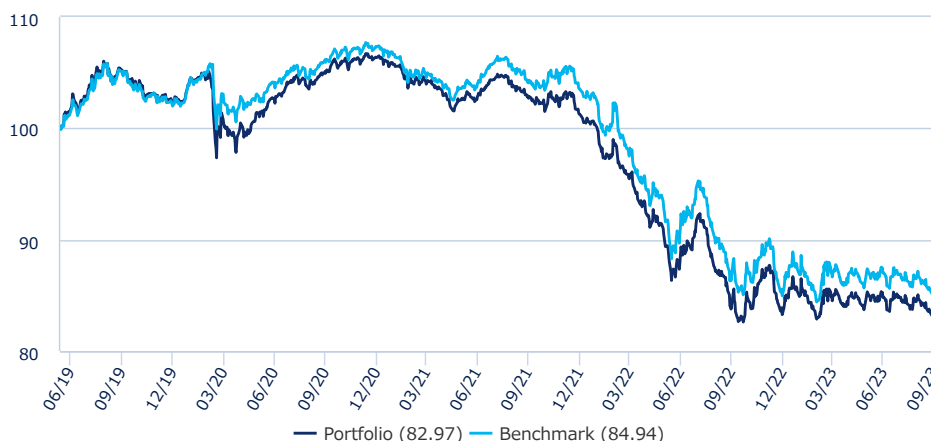
The Sub-Fund makes use of derivatives to reduce various risks, for efficient portfolio management and as a way to gain exposure (long or short) to various assets, markets or other investment opportunities (including derivatives which focus on interest rates, volatility and inflation). The Sub-Fund may use governmental credit default swaps (up to 40% of net assets).

Benchmark : The Sub-Fund is actively managed by reference to and seeks to outperform the JP Morgan EMU Government Bond Investment Grade 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.

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 interest rates and economic trends (top-down) to identify the strategies that appear likely to offer the best risk-adjusted returns. The investment team then uses both technical and fundamental analysis, including credit analysis, to select issuers and securities (bottom-up) and to construct a high quality government bond portfolio.

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

Performance evolution (rebased to 100) from 11/06/2019 to 29/09/2023* (Source: Fund Admin)



Cumulative Returns * (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
Since	30/12/2022	31/08/2023	30/06/2023	30/09/2022	30/09/2020	-	-	11/06/2019
Portfolio	-0.36%	-2.46%	-2.25%	-1.31%	-20.94%	-	-	-17.03%
Benchmark	-0.03%	-2.56%	-2.43%	-2.11%	-19.81%	-	-	-15.06%
Spread	-0.33%	0.11%	0.18%	0.80%	-1.13%	-	-	-1.97%

Calendar year performance * (Source: Fund Admin)

	2022	2021	2020	2019	2018
Portfolio	-17.77%	-4.78%	4.05%	-	-
Benchmark	-17.94%	-3.54%	5.15%	-	-
Spread	0.17%	-1.24%	-1.10%	-	-

* 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) : **41.31 (EUR)**
NAV and AUM as of : **29/09/2023**
Assets Under Management (AUM) : **422.12 (million EUR)**
ISIN code : **LU1882473264**
Bloomberg code : **AEGBA2E LX**
Benchmark :
100% JP MORGAN EMU INVESTMENT GRADE
Morningstar Overall Rating © : **2**
Morningstar Category © : **EUR GOVERNMENT BOND**
Number of funds in the category : **602**
Rating date : **31/08/2023**

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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Sub-Fund Statistics (Source: Amundi)

	Portfolio	Benchmark
Modified duration ¹	6.67	6.57
Average Rating	A-	A-
SWMD	7.16%	5.07%
Spread ²	88	62
Number of Lines	145	404

¹ Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield

² Spread: difference in yield between a corporate bond and its reference government bond (Germany for the Euro zone).

Performance analytics (Source: Fund Admin)

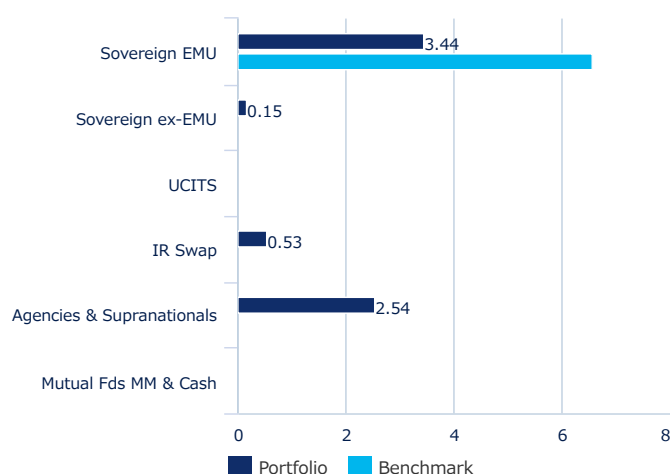
	Inception to date
Maximum drawdown	-22.81%
Worst month	08/2022
Lowest return	-4.79%
Best month	07/2022
Highest return	3.60%

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio Volatility	7.04%	5.91%	-
Benchmark volatility	7.80%	6.59%	-
Ex-post Tracking Error	1.25%	1.44%	-
Portfolio Information ratio	0.63	-0.31	-
Portfolio sharpe ratio	-0.56	-1.39	-
Beta	0.90	0.88	-

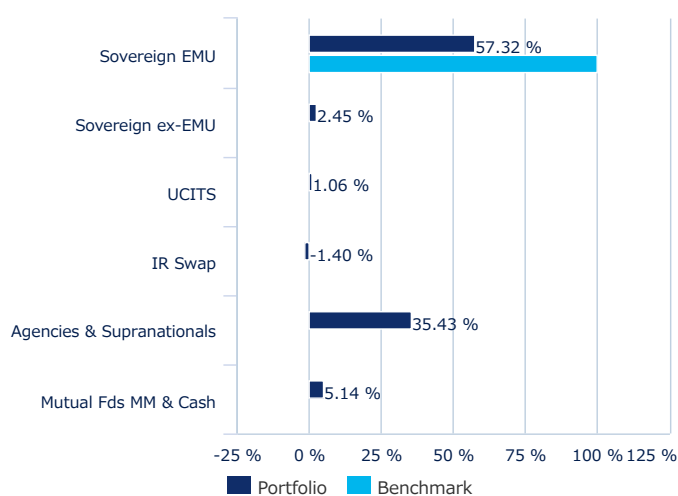
Portfolio breakdown by issuer (Source: Amundi)

Modified duration (Source: Amundi)



Includes derivatives

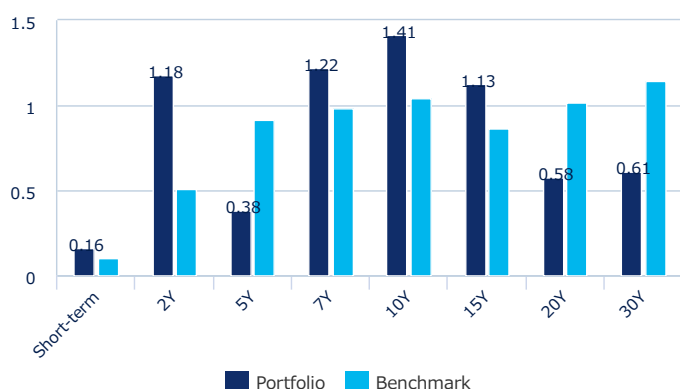
% of assets *



* The total can be different by up to 100% as deferred cash is excluded

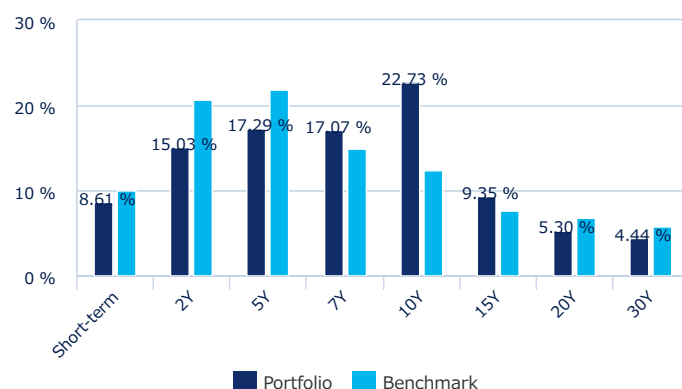
Portfolio breakdown by maturity (Source: Amundi)

Modified duration (Source: Amundi)



Includes derivatives

% of assets *

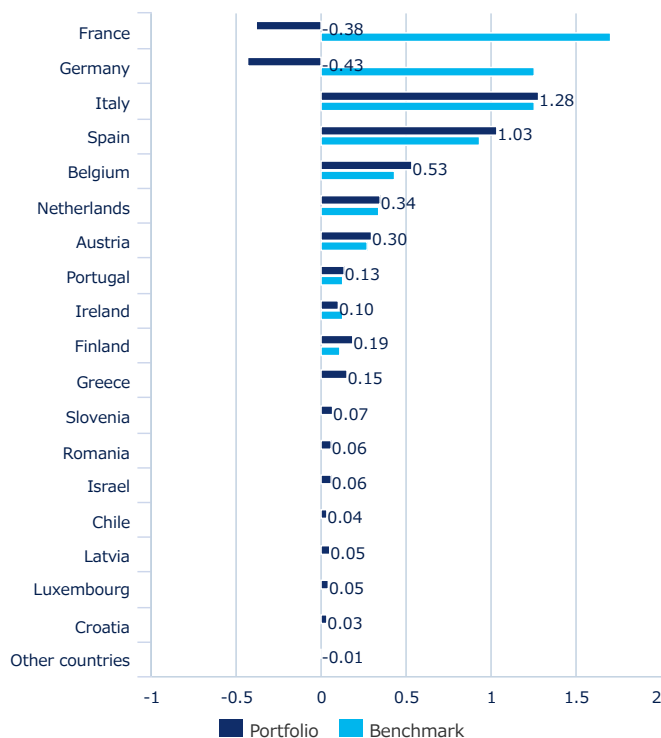


* The total can be different by up to 100% as deferred cash is excluded

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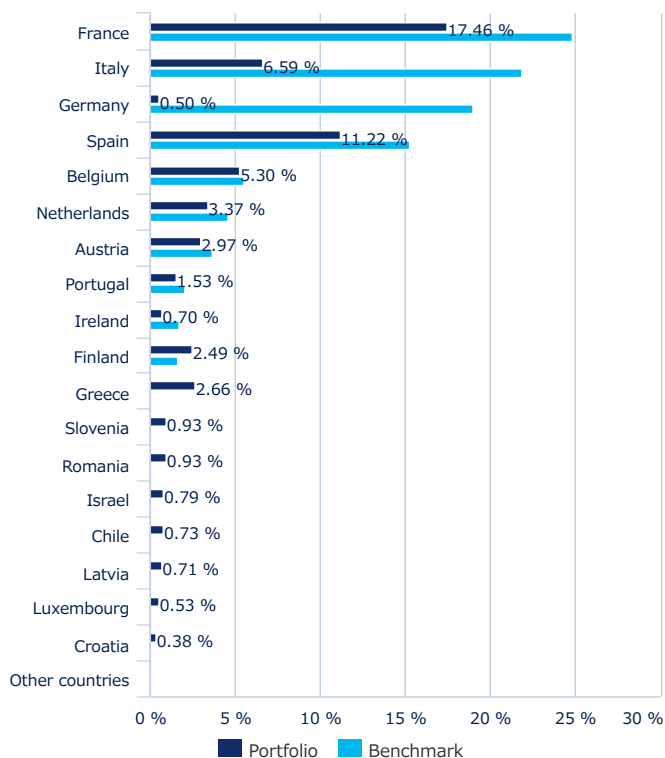
Portfolio breakdown by country (Source: Amundi)

Modified duration (Source: Amundi)



Only Government securities
Includes derivatives

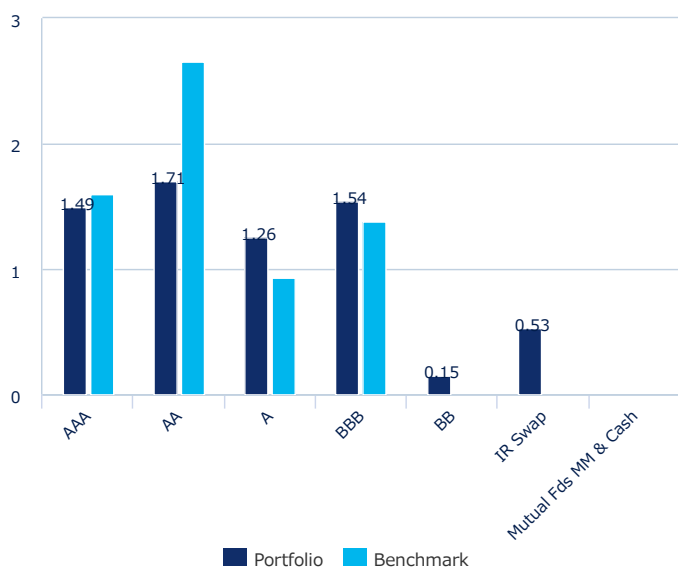
% of assets



Only Government securities

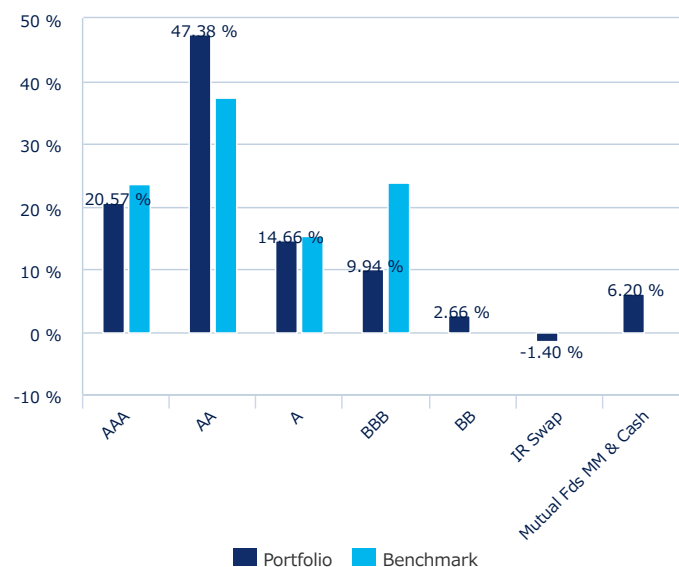
Portfolio breakdown by credit rating (Source: Amundi)

Modified duration (Source: Amundi)



Includes derivatives

% of assets *



* The total can be different by up to 100% as deferred cash is excluded

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Spread

Main overweights

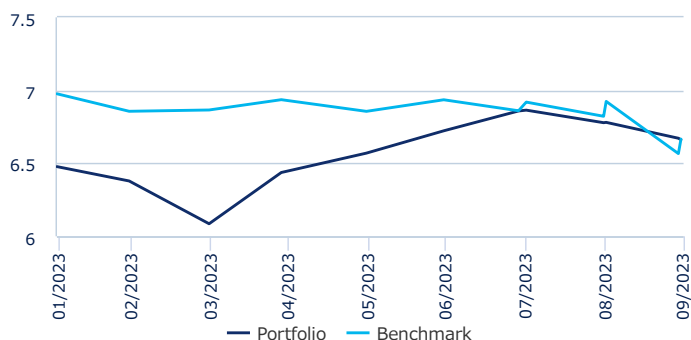
Agencies	20.00%
Supranationals	15.43%
Sovereign ex-EMU	2.45%

Main underweights

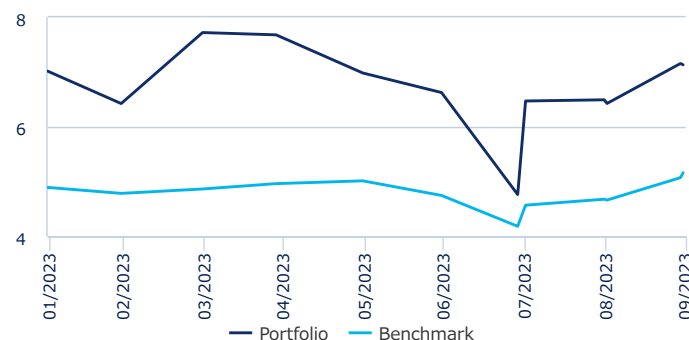
Sovereign EMU	-42.68%
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Historical risk indicators (Source: Amundi)

Modified duration (Source: Amundi)



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



Main issuers (Source: Amundi)

	Sector	% asset	Mod. duration	SWMD Portfolio	SWMD Benchmark
Sovereigns					
FRANCE	Sovereign EMU	17.46%	-0.38	-0.20%	1.05%
SPAIN (KINGDOM OF)	Sovereign EMU	11.22%	1.03	1.24%	1.00%
ITALIAN REPUBLIC	Sovereign EMU	6.59%	1.28	2.30%	2.23%
BELGIUM	Sovereign EMU	5.30%	0.53	0.42%	0.31%
NETHERLANDS	Sovereign EMU	3.37%	0.34	0.12%	0.11%
AUSTRIA (REPUBLIC OF)	Sovereign EMU	2.97%	0.30	0.19%	0.14%
GREECE (HELLENIC REP.)	Sovereign EMU	2.66%	0.15	0.21%	-
FINLAND	Sovereign EMU	2.49%	0.19	0.11%	0.06%
PORTUGAL	Sovereign EMU	1.53%	0.13	0.12%	0.10%
SLOVENIA	Sovereign EMU	0.93%	0.07	0.06%	-
ROMANIA	Sovereign ex-EMU	0.93%	0.06	0.22%	-
ISRAEL	Sovereign ex-EMU	0.79%	0.06	0.08%	-
CHILE	Sovereign ex-EMU	0.73%	0.04	0.05%	-
LATVIA	Sovereign EMU	0.71%	0.05	0.06%	-
IRELAND (REPUBLIC OF)	Sovereign EMU	0.70%	0.10	0.06%	0.07%
Non Sovereigns					
EUROPEAN UNION	Agencies & Supranationals	4.11%	0.43	0.32%	-
CADES	Agencies & Supranationals	4.01%	0.21	0.15%	-
EUROPEAN FINANCIAL STAB FACIL	Agencies & Supranationals	3.85%	0.22	0.14%	-
UNEDIC ASSEO	Agencies & Supranationals	3.66%	0.31	0.25%	-
EUROPEAN INVESTMENT BANK	Agencies & Supranationals	3.62%	0.25	0.15%	-
KFW-KDT F WDERAUFBAU	Agencies & Supranationals	3.34%	0.27	0.17%	-
AGENCE FRSE DEVELOPMENT	Agencies & Supranationals	1.97%	0.13	0.13%	-
BPIFRANCE SACA	Agencies & Supranationals	1.97%	0.11	0.09%	-
NORDIC INVESTMENT BANK	Agencies & Supranationals	1.34%	0.07	0.04%	-
COUNCIL EUROPE DEVELOPMENT BK	Agencies & Supranationals	1.11%	0.06	0.04%	-
NRW BANK	Agencies & Supranationals	1.03%	0.03	0.02%	-
ACTION LOGEMENT SERVICES	Agencies & Supranationals	0.94%	0.10	0.13%	-
EUROPEAN STABILITY MECHANISM	Agencies & Supranationals	0.91%	0.06	0.03%	-
BNG BANK NV	Agencies & Supranationals	0.88%	0.10	0.08%	-
SFIL SA	Agencies & Supranationals	0.73%	0.03	0.02%	-

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Information (Source: Amundi)

Fund structure	SICAV under Luxembourg law
Management Company	Amundi Luxembourg SA
Fund manager	Amundi Asset Management
Custodian	CACEIS Bank, Luxembourg Branch
Sub-fund launch date	01/07/2010
Share-class inception date	07/06/2019
Sub-fund reference currency	EUR
Share-class reference currency	EUR
Type of shares	Accumulation
ISIN code	LU1882473264
Bloomberg code	AEGBA2E 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
Exit charge (maximum)	0.00%
Ongoing charges	1.08% (Estimated)
Transaction costs	0.17%
Conversion charge	1.00 %
Minimum recommended investment period	3 years
Benchmark index performance record	03/12/2012 : 100.00% JP MORGAN EMU INVESTMENT GRADE 01/07/2010 : 100.00% JP MORGAN EMU

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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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