

# AMUNDI FUNDS EURO GOVERNMENT BOND - I2 EUR

FACTSHEET

Marketing  
Communication

31/01/2023

BOND ■

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **863.95 ( EUR )**  
NAV and AUM as of : **31/01/2023**  
Assets Under Management (AUM) : **362.59 ( million EUR )**  
ISIN code : **LU1882474585**  
Bloomberg code : **AEGBI2E LX**  
Benchmark :  
**100% JP MORGAN EMU GBI INVESTMENT GRADE**  
Morningstar Overall Rating © : **3**  
Morningstar Category © : **EUR GOVERNMENT BOND**  
Number of funds in the category : **601**  
Rating date : **31/12/2022**

## 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.

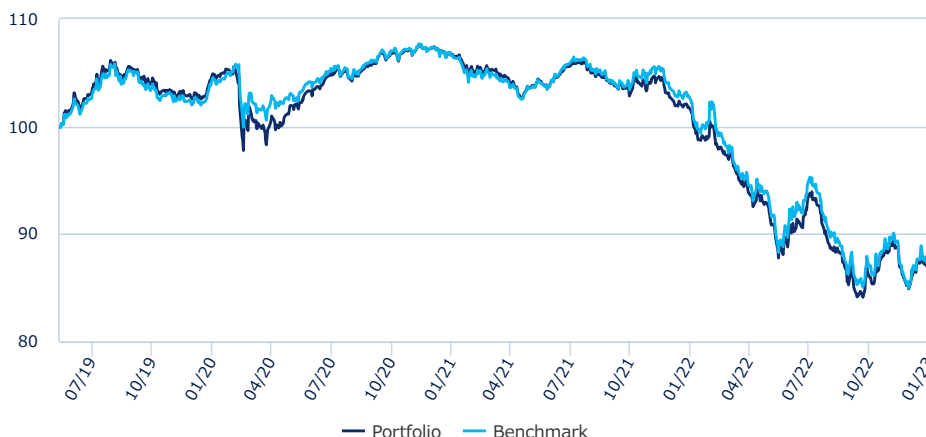
The Sub-Fund makes use of derivatives to reduce various risks, for efficient portfolio management and as a way to gain exposure (long or short) to various assets, markets or other investment opportunities (including derivatives which focus on interest rates, volatility and inflation). The Sub-Fund may 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 31/01/2023\* (Source: Fund Admin)



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

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	30/12/2022	30/12/2022	31/10/2022	31/01/2022	31/01/2020	-	11/06/2019
Portfolio	2.19%	2.19%	0.86%	-14.53%	-17.30%	-	-13.25%
Benchmark	2.35%	2.35%	0.05%	-15.11%	-16.81%	-	-13.04%
Spread	-0.16%	-0.16%	0.81%	0.58%	-0.49%	-	-0.21%

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

	2022	2021	2020	2019	2018
Portfolio	-17.32%	-4.27%	4.63%	-	-
Benchmark	-17.94%	-3.54%	5.15%	-	-
Spread	0.62%	-0.73%	-0.52%	-	-

\* 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 (SRRI) (Source: Fund Admin)



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 Eurozone government 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.

The occurrence of any of these risks may have an impact on the net asset value of your portfolio.

© 2022 Morningstar. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

## BOND

## Sub-Fund Statistics (Source: Amundi)

	Portfolio	Benchmark
Modified duration <sup>1</sup>	6.48	6.98
Average Rating	A	A-
SWMD	7.02%	4.89%
Spread <sup>2</sup>	77	54
Number of Lines	118	391

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

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

## Performance analytics (Source: Fund Admin)

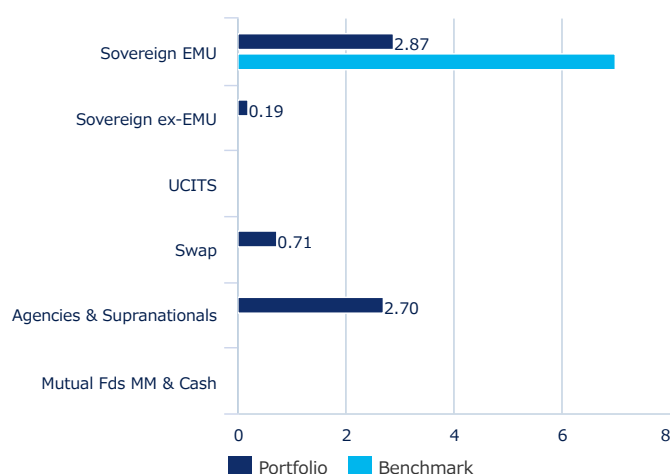
	Inception to date
Maximum drawdown	-21.81%
Worst month	08/2022
Lowest return	-4.74%
Best month	07/2022
Highest return	3.65%

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

	1 year	3 years	5 years
Portfolio volatility	8.28%	6.07%	-
Benchmark volatility	9.25%	6.35%	-
Ex-post Tracking Error	2.11%	1.75%	-
Information ratio	0.28	-0.12	-
Portfolio sharpe ratio	-1.78	-0.96	-

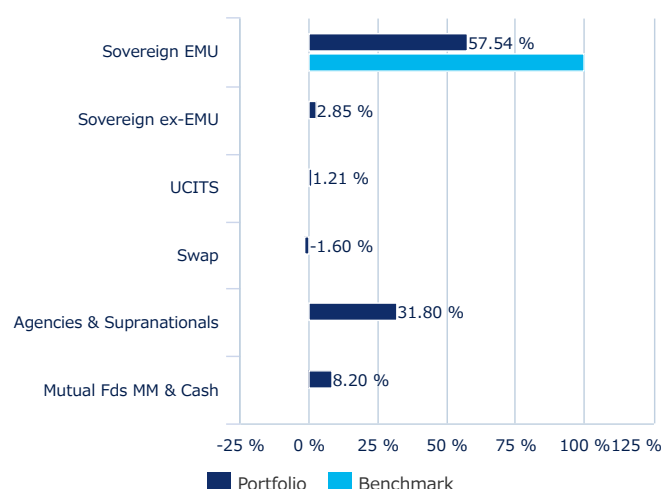
## Portfolio breakdown by issuer (Source: Amundi)

## Modified duration (Source: Amundi)



Includes derivatives

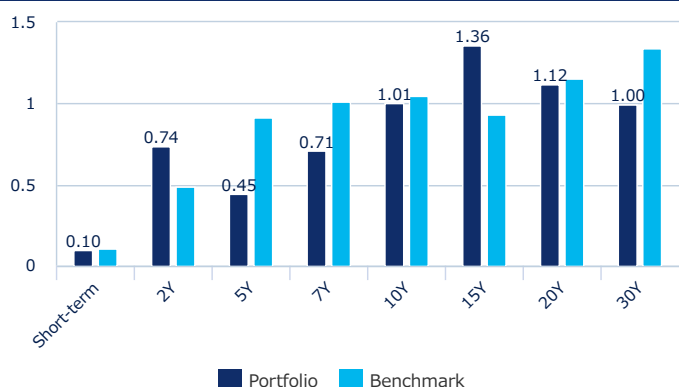
## % of assets \*



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

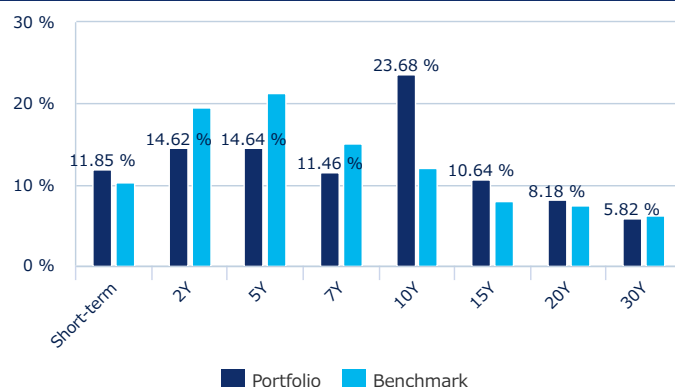
## Portfolio breakdown by maturity (Source: Amundi)

## Modified duration (Source: Amundi)



Includes derivatives

## % of assets \*

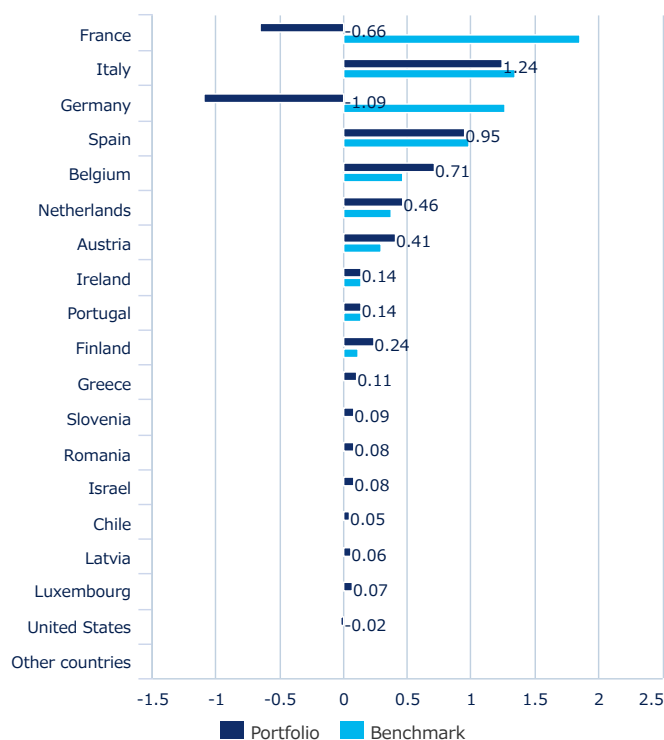


\* The total can be different by up to 100% as deferred cash is excluded

## BOND

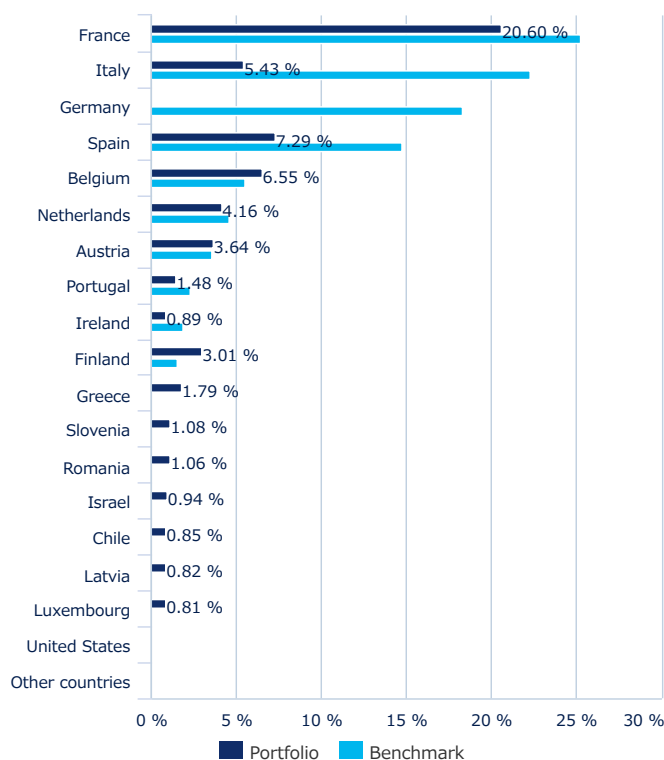
## Portfolio breakdown by country (Source: Amundi)

## Modified duration (Source: Amundi)



Only Government securities  
Includes derivatives

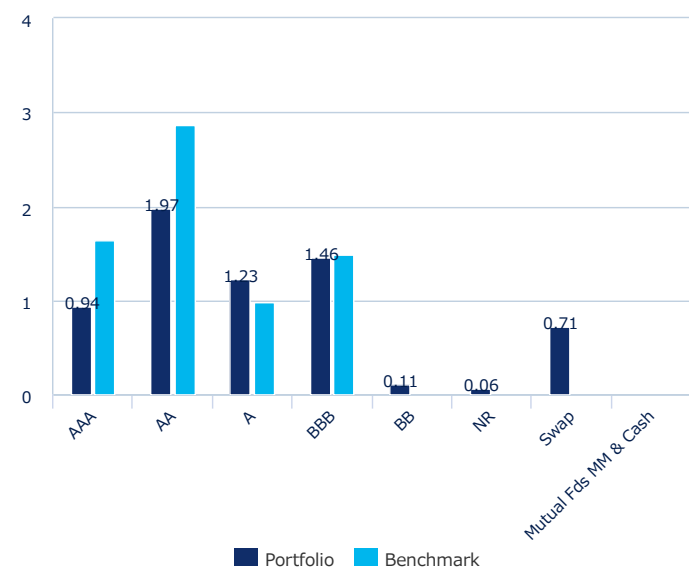
## % of assets



Only Government securities

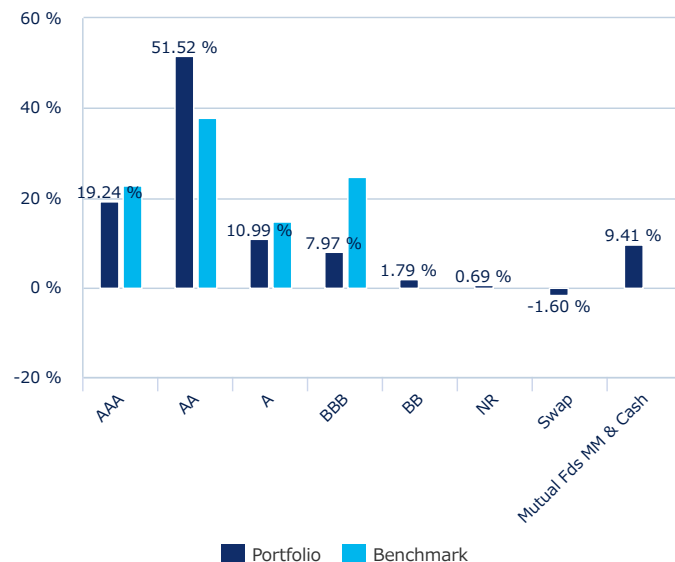
## Portfolio breakdown by credit rating (Source: Amundi)

## Modified duration (Source: Amundi)



Includes derivatives

## % of assets \*



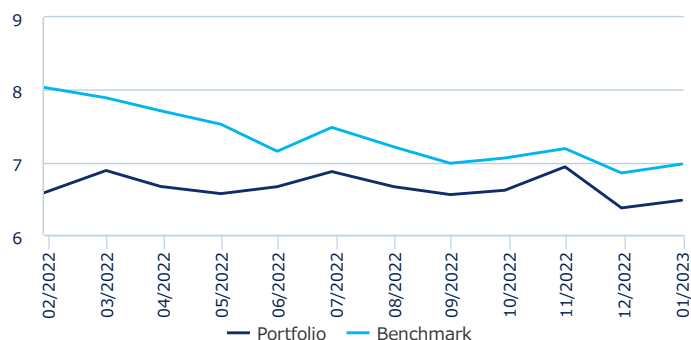
\* The total can be different by up to 100% as deferred cash is excluded

## BOND

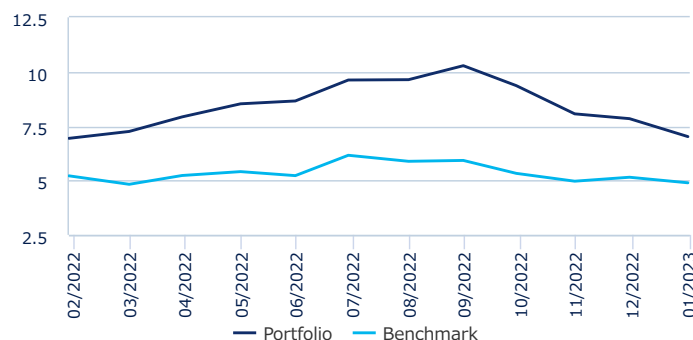
	Spread
<b>Main overweights</b>	-
Agencies	17.57%
Supranationals	14.23%
Sovereign ex-EMU	2.85%
<b>Main underweights</b>	-
Sovereign EMU	-42.46%

## 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
<b>Sovereigns</b>	-	-	-	-	-
FRANCE	Sovereign EMU	20.60%	-0.66	-0.30%	0.97%
SPAIN (KINGDOM OF)	Sovereign EMU	7.29%	0.95	1.19%	0.95%
BELGIUM	Sovereign EMU	6.55%	0.71	0.46%	0.29%
ITALIAN REPUBLIC	Sovereign EMU	5.43%	1.24	1.92%	2.24%
NETHERLANDS	Sovereign EMU	4.16%	0.46	0.12%	0.08%
AUSTRIA (REPUBLIC OF)	Sovereign EMU	3.64%	0.41	0.20%	0.13%
FINLAND	Sovereign EMU	3.01%	0.24	0.13%	0.05%
GREECE (HELLENIC REP.)	Sovereign EMU	1.79%	0.11	0.06%	-
PORTUGAL	Sovereign EMU	1.48%	0.14	0.08%	0.11%
SLOVENIA	Sovereign EMU	1.08%	0.09	0.09%	-
ROMANIA	Sovereign ex-EMU	1.06%	0.08	0.31%	-
ISRAEL	Sovereign ex-EMU	0.94%	0.08	0.10%	-
IRELAND (REPUBLIC OF)	Sovereign EMU	0.89%	0.14	0.04%	0.07%
CHILE	Sovereign ex-EMU	0.85%	0.05	0.07%	-
LATVIA	Sovereign EMU	0.82%	0.06	0.09%	-
<b>Non Sovereigns</b>	-	-	-	-	-
EUROPEAN UNION	Agencies & Supranationals	5.76%	0.73	0.57%	-
UNEDIC ASSEO	Agencies & Supranationals	4.38%	0.41	0.35%	-
EUROPEAN FINANCIAL STAB FACIL	Agencies & Supranationals	2.84%	0.19	0.12%	-
KFW-KDT F WDERAUFBAU	Agencies & Supranationals	2.64%	0.26	0.16%	-
AGENCE FRSE DEVELOPMENT	Agencies & Supranationals	2.40%	0.18	0.15%	-
BPIFRANCE SACA	Agencies & Supranationals	2.33%	0.15	0.12%	-
CADES	Agencies & Supranationals	1.87%	0.08	0.05%	-
EUROPEAN INVESTMENT BANK	Agencies & Supranationals	1.70%	0.15	0.10%	-
NORDIC INVESTMENT BANK	Agencies & Supranationals	1.57%	0.10	0.05%	-
COUNCIL OF EUROPE DVPMT BK	Agencies & Supranationals	1.30%	0.08	0.05%	-
NRW BANK	Agencies & Supranationals	1.19%	0.05	0.03%	-
BNG BANK NV	Agencies & Supranationals	1.10%	0.14	0.11%	-
SFIL SA	Agencies & Supranationals	0.85%	0.04	0.03%	-
INTL DEVELOPMENT ASSOC	Agencies & Supranationals	0.62%	0.11	0.08%	-
KOMMUNINVEST I SVERIGE	Agencies & Supranationals	0.44%	0.03	0.02%	-

## BOND ■

## Information (Source: Amundi)

Legal structure	UCITS under Luxembourg law
Management Company	Amundi Luxembourg SA
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	LU1882474585
Bloomberg code	AEGBI2E 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	No
Exit charge (maximum)	0.00%
Ongoing charges	0.51% ( realized )
Minimum recommended investment period	3 years
Benchmark index performance record	03/12/2012 : 100.00% JP MORGAN EMU GBI INVESTMENT GRADE 01/07/2010 : 100.00% JP MORGAN EMU GOVERNMENT BOND INDEX (EMU GBI ALL MATS)
Management fee (p.a. max)	0.40

## BOND ■

## Important information

Issued by Amundi Asset Management SAS. AMUNDI FUNDS (the "Fund") is a Luxembourg registered umbrella fund organised under the laws of the Grand Duchy of Luxembourg and is regulated by the Commission de Surveillance du Secteur Financier ("CSSF"), number of registration B68.806.

This is a marketing communication. Please refer to the prospectus / information document and to the KIID before making any final investment decisions

This material is for information purposes only, is not a recommendation, financial analysis or advice, and does not constitute a solicitation, invitation or offer to purchase or sell the Fund in any jurisdiction where such offer, solicitation or invitation would be unlawful.

This information is not for distribution and does not constitute an offer to sell or the solicitation of any offer to buy any securities or services in the United States or in any of its territories or possessions subject to its jurisdiction to or for the benefit of any U.S. Person (as defined in the prospectus of the Fund). The Fund have not been registered in the United States under the Investment Company Act of 1940 and units of the Funds are not registered in the United States under the Securities Act of 1933. Accordingly, this material is for distribution or to be used solely in jurisdictions where it is permitted and to persons who may receive it without breaching applicable legal or regulatory requirements, or that would require the registration of Amundi or its affiliates in these countries.

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>.

The information in this document is as at the date shown at the top of the document, except where otherwise stated.

© 2023 Morningstar. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; (3) are not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this Information.

**Austria:** The prospectus of the Fund, along with the Key Investor Information Document (as applicable) available in German, 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.at](http://www.amundi.at).

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

**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)

**Finland:** 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.fi](http://www.amundi.fi)

**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](http://www.amundi.fr) or, for Luxembourg funds, at [www.amundi.lu](http://www.amundi.lu) or at the centralising correspondence for Amundi Funds and Amundi Index Solutions: CACEIS Bank, Luxembourg branch, 5 allée Scheffer, 2520 Luxembourg, Grand Duchy of Luxembourg / or for First Eagle Amundi: Société Générale Bank & Trust, 11 avenue Emile Reuter, L-2420 Luxembourg, Grand Duchy of Luxembourg.

**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,

## BOND ■

## Important information

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)

**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)

**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)

**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)

**Slovenia:** 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.si](http://www.amundi.si)

**South Korea:** 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)

**Spain:** Any investment in the Funds or their respective sub-funds must be made through a registered Spanish distributor.

Amundi Iberia SGIIC SAU is the main distributor for the Funds in Spain, registered with number 31 in the CNMV's SGIIC registry, with address at Pº de la Castellana 1, Madrid 28046. A list of all Spanish distributors may be obtained from the CNMV at [www.cnmv.es](http://www.cnmv.es). The latest copy of the prospectus of the Fund, the Key Investor Information Document (as applicable) available in Spanish and the other legal documentation can be obtained, free of charge, at the registered office of the management company or at [www.amundi.es](http://www.amundi.es)

**Sweden:** 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.se](http://www.amundi.se)

**Switzerland:** The Representative and Paying Agent for Funds registered for public offer in Switzerland are, in respect of Amundi Funds and First Eagle Amundi: Representative - CACEIS (Switzerland) SA and Paying Agent - CACEIS Bank, Nyon Branch both at 35 Route de Signy, Case postale 2259, CH-1260 Nyon; KBI Institutional Fund ICAV: Representative - ACOLIN Fund Services AG, Affolternstrasse 56, CH-8050 Zurich and Paying Agent - NPB Neue Privat Bank AG, Limmatquai 1, CH-8001 Zurich. Free copies of the prospectus, key investor information documents (as applicable), annual and semi-annual reports, management regulations and other information are available at the representative's address shown above.

**Taiwan:** The Chinese translation of the prospectus of the Fund, along with the Investor Brochure and the current annual and semi-annual report, can be obtained, free of charge, at [www.amundi.com.tw](http://www.amundi.com.tw)

**United Kingdom:** The AMUNDI FUNDS EURO GOVERNMENT BOND (the "Sub-Fund") is a sub-fund of the Fund and has been recognised for public marketing in the United Kingdom by the Financial Conduct Authority (the "FCA"). A distributor or platform may obtain the latest Fund prospectus, the KIID (as applicable), the articles of incorporation as well as the annual and semi-annual reports free of charge from the facilities agent (Amundi (UK) Limited, 77 Coleman Street, London, EC2R 5BJ, United Kingdom) and at [www.amundi.lu](http://www.amundi.lu).

The latest available prospectus, including the Sub-Fund's risk factors, as well as the KIID, as applicable, should be consulted before considering any investment in the Fund. Amundi (UK) Limited is authorised and regulated by the FCA under number 114503. This may be checked at <https://register.fca.org.uk/> and details about the extent of regulation by the FCA are available on request.

Amundi (UK) Limited does not have the permissions to sell to retail investors.

Any retail investor shall invest through a duly appointed distributor or platform and obtain the above-detailed Fund and Sub-Fund information from such distributor or platform. UK investors will not have any protection under the UK Financial Services Compensation Scheme. There will be no right to cancel an agreement to purchase Fund units under section 15 of the FCA's Conduct of Business Sourcebook.

In **Chile** and **Peru**, this document is approved for use by Administradora de Fondos de Pensiones/Pension Fund Administrators and other institutional investors.

In **Mexico**, this document is approved for use with institutional investors. It may not be distributed to third parties or to the public.

**US and US-Offshore (permitted jurisdictions):** Amundi Distributor US, Inc., 60 State Street, Boston, MA 02109 a U.S.-registered broker-dealer, provides marketing services in connection with the distribution of products managed by Amundi Asset Management or its affiliates. Amundi Distributor US, Inc. markets these products to financial intermediaries, both within and outside of the U.S. (in jurisdictions where permitted to do so), who in turn offer such products for sale to persons who are not United States persons. Amundi Distributor US, Inc. engages with financial intermediaries only and does not engage in retail business. Individuals are encouraged to seek advice from their financial, legal, tax and other appropriate advisers before making any investment or financial decisions or purchasing any financial, securities or investment-related product or service, including any product or service described in these materials. Amundi US does not provide investment advice or investment recommendations.

Please check the prospectus for Unit / Share classes suitable for Professional or Retail Clients.

## BOND ■

This material is solely for the attention of institutional, professional, qualified or sophisticated investors and distributors. It is not to be distributed to the general public, private customers or retail investors in any jurisdiction whatsoever nor to "US Persons". Moreover, any such investor should be, in the European Union, a "Professional" investor as defined in Directive 2004/39/EC dated 21 April 2004 on Markets In Financial Instruments ("MiFID") or as the case may be in each local regulations and, as far as the offering in Switzerland is concerned, a "Qualified Investor" within the meaning of the provisions of the Swiss Collective Investment Schemes Act of 23 June 2006 (CISA), and its implementing Ordinance of 22 November 2006 (CISO) and the FINMA's 2013/9 on distribution within the meaning of the legislation on Collective Investment. In no event may this material be distributed in the European Union to non "Professional" investors as defined in the MIFID or in each local regulation, or in Switzerland to investors who do not comply with the definition of "qualified investors" as defined in the applicable legislation and regulation.