

AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 GBP Hgd

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 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, foreign exchange, and inflation). **Benchmark** : The Sub-Fund is actively managed, 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 the investment universe.

Meet the Team



Francesco Sandrini

Head of Multi-Asset Strategies



Enrico Stacchetti

Co-Head of Multi-Asset Income



Stefano Castoldi

Co-Head of Multi-Asset Income

Key Information (Source: Amundi)

Net Asset Value (NAV) : **49.53 (GBP)**

NAV and AUM as of : **28/03/2024**

ISIN code : **LU2368112129**

Assets Under Management (AUM) : **295.12 (million GBP)**

Sub-fund reference currency : **USD**

Share-class reference currency : **GBP**

Benchmark : **None**

Information (Source: Amundi)

Fund structure : **SICAV**

CNMV code : **61**

Sub-fund launch date : **07/06/2019**

Share-class inception date : **05/08/2021**

Eligibility : **-**

Type of shares : **Accumulation**

Minimum first subscription / subsequent :

1 thousandth(s) of (a) share(s) / 1 thousandth(s) of (a) share(s)

Entry charge (maximum) : **4.50%**

Ongoing charges : **1.78% (Estimated 30/06/2023)**

Exit charge (maximum) : **0.00%**

Minimum recommended investment period : **4 Years**

Performance fees : **No**

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Risk & Reward Profile (Source: Fund Admin)

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.

Performance evolution (rebased to 100) from 05/08/2021 to 28/03/2024* (Source: Fund Admin)



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	-	-	-	05/08/2021
Portfolio	1.37%	1.70%	1.37%	5.05%	-	-	-	-0.94%

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	7.22%	-10.52%	-	-	-

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility	6.96%	-	-

* 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.

Sub-Fund Statistics (Source: Amundi)

	Portfolio
Modified Duration	4.04
Number of Lines	807

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

Main Lines in Portfolio (Source: Amundi)

	Portfolio *
A-F REAL ASSETS TGT INCOME - Z USD QTI	3.24%
AMUNDI PHYSICAL GOLD ETC	2.77%
AM FUNDS EME ESG IMP Z USD QD	2.52%
US TSY 7.625% 02/25	1.07%
SCD ITRAXX S41 5Y XOVER V1	1.02%
US TSY 5% 5/37	0.94%
US TSY 6.375% 08/27	0.92%
UBS ETC ON BBG BRENT CRUDE	0.90%
AMUNDI LEVERAGED LOAN EUROPE 2018	0.87%
A.S.F. EUR COMMODITIES-I-USDH	0.87%

* The main lines in portfolio are presented except money market

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Target Income (Source: Amundi)

	Target	Actual
2024 *	5.50%	-
2023	5.50%	5.50%
2022	4.00%	-
2021	4.00%	4.00%
2020	4.25%	4.25%
2019	4.50%	4.50%
2018	5.00%	5.00%
2017	5.00%	5.00%
2016	5.00%	5.00%
2015	5.00%	5.00%
2014	5.00%	5.25%
2013 **	3.00%	3.10%

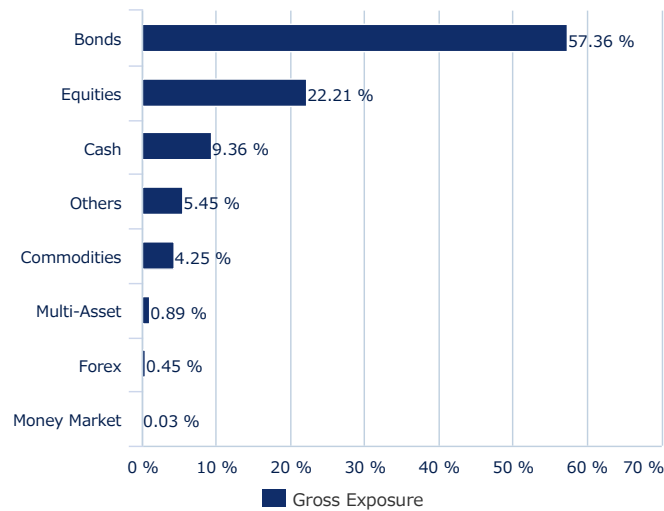
* Expected income target in 2024 for this Sub-Fund, gross of fees. Income can be exceeded or undershot and should not be construed as an assurance or guarantee. The term Distribution refers to the income paid in any particular year. Treatment for tax purposes may vary depending on the jurisdiction. Please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

** Target was based on a full-year. This Sub-Fund aimed to achieve a pro-rated percentage of the full year income target.

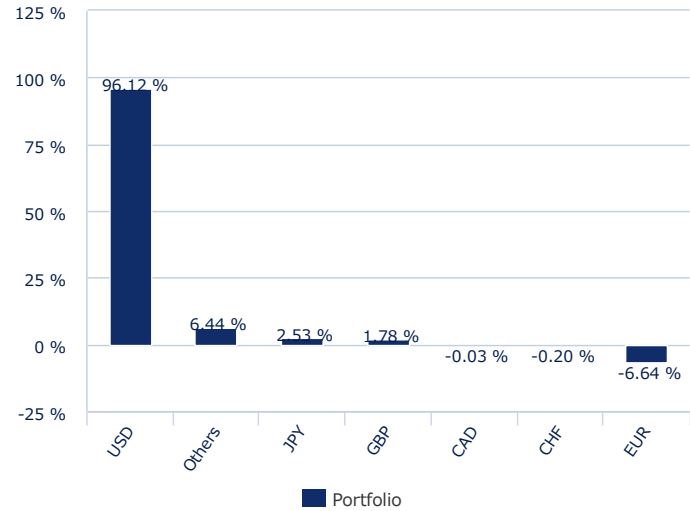
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Portfolio Breakdown (Source: Amundi)

Asset Allocation (Source: Amundi)



Currency Breakdown (Source: Amundi)



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