

AMUNDI FUNDS US HIGH YIELD BOND - A USD

FACTSHEET

Marketing
Communication

31/03/2024

BOND ■

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 increase the value of your investment and to provide income over the recommended holding period. The Sub-Fund invests at least 70% of its assets in below- investment grade U.S. corporate bonds, convertible securities, preferred stocks and mortgage-related and asset-backed securities. The Sub-Fund may also invest up to 30% of its assets in Canadian issuers and up to 15% in issuers from elsewhere in the world, including emerging markets, as well as in cash, money market securities, investment grade bonds, and, on an ancillary basis, equities. 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). **Benchmark :** The Sub-Fund is actively managed by reference to and seeks to outperform the ICE BofA ML US High Yield 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. Further, the Sub-Fund has designated the Benchmark as a reference benchmark for the purpose of the Disclosure Regulation. The Benchmark is a broad market index, which does not assess or include its constituents according to environment characteristics and therefore is not aligned with the environmental characteristics promoted by the Sub-Fund. **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 market analysis and analysis of individual bond issuers to identify those bonds that appear more creditworthy than their ratings indicate. The Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of the Benchmark.

Meet the Team



Andrew Feltus

Director of High Yield and Bank Loans



Matthew Shulkin

Portfolio manager



Kenneth J. Monaghan

Co-Director High Yield

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.

Key Information (Source: Amundi)

Net Asset Value (NAV) : **15.76 (USD)**
NAV and AUM as of : **28/03/2024**
ISIN code : **LU1883861483**
Assets Under Management (AUM) : **345.82 (million USD)**
Sub-fund reference currency : **EUR**
Share-class reference currency : **USD**
Benchmark : **100% ICE BOFA US HIGH YIELD INDEX**
Morningstar Overall Rating © : **2 stars**
Morningstar Category © : **USD HIGH YIELD BOND**
Number of funds in the category : **654**
Rating date : **31/03/2024**

Information (Source: Amundi)

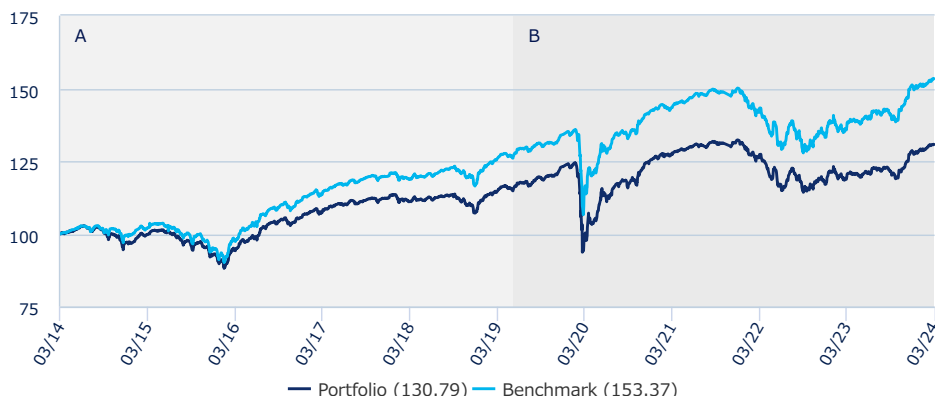
Fund structure : **SICAV**
CNMV code : **61**
Sub-fund launch date : **07/06/2019**
Share-class inception date : **07/06/2019**
Eligibility : -
Type of shares : **Accumulation**
Minimum first subscription / subsequent :
1 thousandth(s) of (a) share(s) / 1 thousandth(s) of (a) share(s)
Entry charge (maximum) : **4.50%**
Ongoing charges : **1.63% (Estimated 30/06/2023)**
Exit charge (maximum) : **0.00%**
Minimum recommended investment period : **4 Years**
Performance fees : **Yes**

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

Performance evolution (rebased to 100) from 28/03/2014 to 28/03/2024* (Source: Fund Admin)



A : The Sub-Fund was created to absorb AMUNDI FUNDS II PIONEER US HIGH YIELD BOND. 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: 2001.

B : Performance of the Sub-Fund since the date of its launch

Cumulative Returns * (Source: Fund Admin)

| Since | YTD 29/12/2023 | 1 month 29/02/2024 | 3 months 29/12/2023 | 1 year 31/03/2023 | 3 years 31/03/2021 | 5 years 29/03/2019 | 10 years 31/03/2014 | Since 27/12/2001 |
|-----------|-------------------|-----------------------|------------------------|----------------------|-----------------------|-----------------------|------------------------|---------------------|
| Portfolio | 1.81% | 0.90% | 1.81% | 8.54% | 2.60% | 14.04% | 30.68% | 214.57% |
| Benchmark | 1.49% | 1.16% | 1.49% | 11.00% | 6.73% | 21.82% | 53.22% | 347.06% |
| Spread | 0.32% | -0.26% | 0.32% | -2.46% | -4.13% | -7.78% | -22.54% | -132.49% |

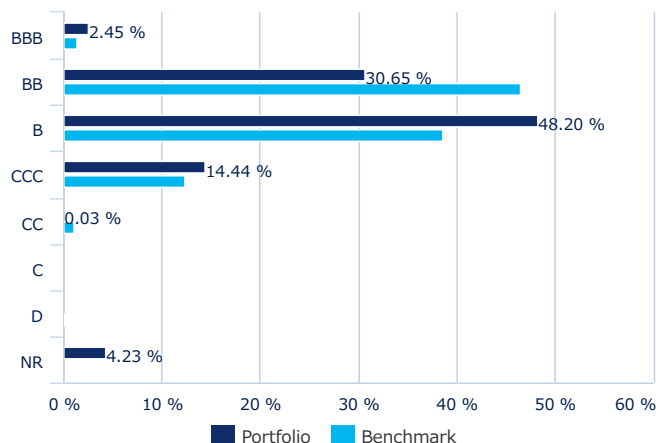
Calendar year performance * (Source: Fund Admin)

| | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|-----------|--------|---------|--------|--------|--------|--------|--------|--------|--------|--------|
| Portfolio | 9.71% | -11.42% | 5.29% | 1.95% | 14.51% | -4.28% | 6.36% | 13.46% | -4.18% | -0.09% |
| Benchmark | 13.44% | -11.22% | 5.36% | 6.17% | 14.41% | -2.25% | 7.47% | 17.49% | -4.64% | 2.50% |
| Spread | -3.73% | -0.20% | -0.08% | -4.21% | 0.09% | -2.03% | -1.11% | -4.03% | 0.46% | -2.59% |

* 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.

Portfolio breakdown by credit rating (Source: Amundi) *

% of assets



* Median Rating calculated of these agencies: Fitch, Moody's, Standard & Poor's, KBRA and DBRS Morningstar.

Risk analysis (rolling) (Source: Fund Admin)

| | 1 year | 3 years | 5 years |
|----------------------|--------|---------|---------|
| Portfolio volatility | 4.98% | 6.17% | 9.23% |
| Benchmark volatility | 5.60% | 7.00% | 9.43% |

* 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.

Top 10 Holdings (Source: Amundi)

| | Portfolio |
|--------------------------|-----------|
| SOLEIN 9.75% 11/28 144A | 1.41% |
| CHTR 4.75% 02/32 144A | 1.38% |
| TMS 6.25% 04/29 144A | 1.31% |
| PROFUS 6.375% 06/25 144A | 1.31% |
| KENGAR 4.875% 09/28 144A | 1.27% |
| MAGLLC 4.875% 05/29 144A | 1.23% |
| MHED 8% 08/29 144A | 1.05% |
| GALCLD FRN 09/24 144A | 1.05% |
| BID 7.375% 10/27 144A | 1.04% |
| AETUNI 8.25% 02/26 144A | 1.03% |

Sub-Fund Statistics (Source: Bloomberg)

| | Portfolio | Benchmark |
|-----------------------|-----------|-----------|
| Duration ¹ | 3.12 | 3.14 |
| DTS ² | 8.39 | 9.76 |
| Spread ³ | 254.73 | 264.82 |
| Average Life | 4.46 | 4.37 |
| Yield to Maturity | 7.3 | 7.53 |
| Current yield ** | 6.43 | 6.56 |
| Yield to worst | 7.2 | 7.39 |
| Average Coupon | 5.67 | 6.21 |

¹ Effective Duration (Years)² Duration Times Spread³ Option Adjusted Spread

** The weighted average exposure of coupon rate to current market price of all of the portfolio's fixed income securities.

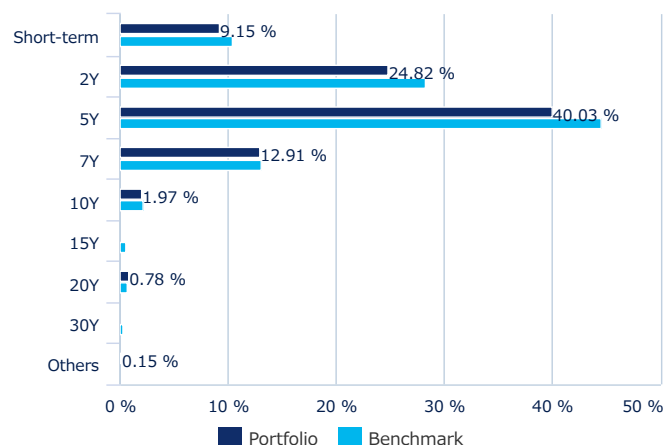
Sub-Fund Statistics (Source: Amundi)

| | Portfolio | Benchmark |
|-----------------------------|-----------|-----------|
| Average Rating ⁴ | B+ | B |
| Number of Lines | 195 | 1,862 |

⁴ Median Rating calculated of these agencies: Fitch, Moody's, Standard & Poor's, KBRA and DBRS Morningstar.

Portfolio breakdown by maturity (Source: Amundi)

Exposure Risk (Source: Amundi)



The chart shows % of assets, including Credit Default Swaps, excluding cash. Maturity shall be understood as probable expiry of the credit risk as reflected by the market

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SRI Terminology

Socially Responsible Investment (SRI)

The SRI expresses sustainable development objectives in investment decisions by adding Environmental, Social and Governance (ESG) criteria in addition to the traditional financial criteria.

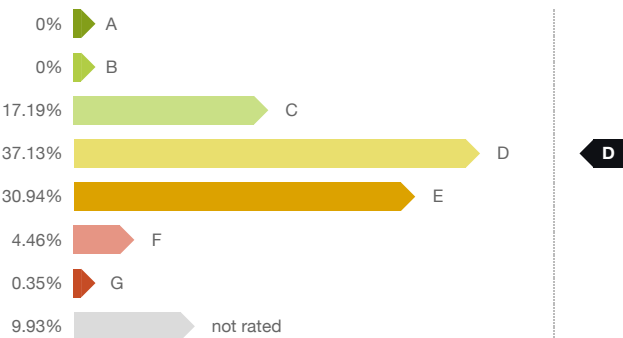
SRI thus aims to balance economic performance and social and environmental impact by financing companies and public entities which contribute to sustainable development whatever their business sector. By influencing the governance and behaviour of stakeholders, SRI promotes a responsible economy.

AVERAGE ESG RATING (source : Amundi)

Environmental, social and governance rating

ESG Investment Universe/ Benchmark : 100% ICE BOFA US HIGH YIELD INDEX (OFFICIAL)

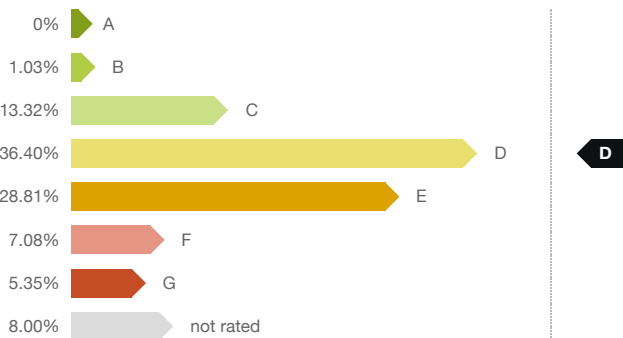
Of Portfolio²



Evaluation by ESG criteria (Source: Amundi)

| | |
|----------------|---|
| Environment | D |
| Social | D |
| Governance | D |
| Overall Rating | D |

From the universe of reference³



Coverage of ESG analysis (Source: Amundi)

| | |
|--|--------|
| Number of issuers in the portfolio | 163 |
| % of the portfolio with an ESG rating ² | 90.02% |

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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¹ If an issuer's rating is downgraded to E, F or G, the manager has a period of three months in which to sell the security. A tolerance is authorized for buy and hold funds.

² Outstanding securities in terms of ESG criteria excluding cash assets.

³ The investment universe is defined by the fund's reference indicator. If the fund does not have an indicator, it is defined by type of security, geographic zone and investment themes and business sectors.

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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

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