

AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - A EUR

FACTSHEET

Marketing
Communication

31/03/2024

BOND

Article 8

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 80% of its assets in below- investment grade bonds, preferred stocks, convertible bonds, and mortgage-related and asset-backed securities. These securities will be from at least three countries, and may be from anywhere in the world, including emerging markets.

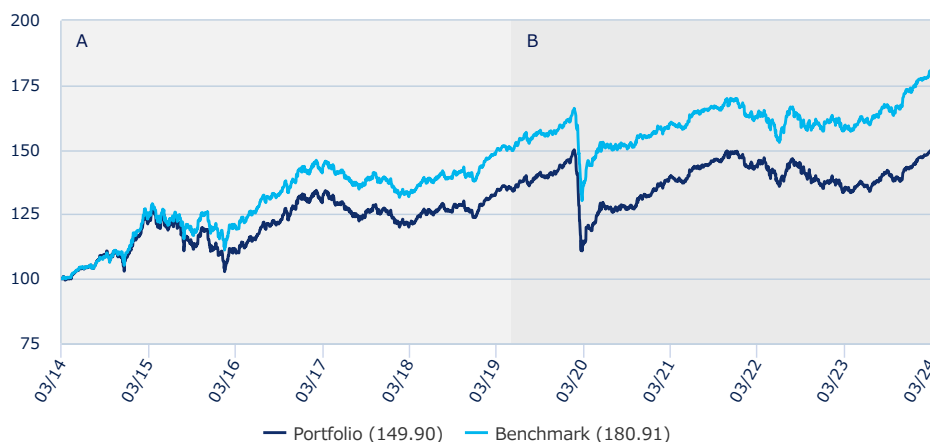
The Sub-Fund makes use of derivatives to reduce various risks, for efficient portfolio management and as a way to gain exposure (long or short) to various assets, markets or other investment opportunities (including derivatives which focus on credit, and foreign exchange).

Benchmark : The Sub-Fund is actively managed by reference to and seeks to outperform the Bloomberg Barclays Global High Yield Index over the recommended holding period. 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.

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 GLOBAL 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: 2004.

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

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	31/03/2021	29/03/2019	31/03/2014	18/06/2004
Portfolio	4.72%	1.30%	4.72%	10.83%	7.26%	12.03%	49.99%	151.86%
Benchmark	4.46%	1.71%	4.46%	13.58%	12.80%	20.94%	80.99%	285.68%
Spread	0.27%	-0.42%	0.27%	-2.75%	-5.55%	-8.91%	-31.00%	-133.82%

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	2018	2017	2016	2015	2014
Portfolio	6.03%	-9.12%	12.14%	-7.31%	15.44%	-0.96%	-4.40%	16.28%	3.03%	12.06%
Benchmark	10.18%	-6.98%	8.65%	-1.81%	14.64%	0.78%	-3.00%	17.69%	8.36%	14.22%
Spread	-4.15%	-2.14%	3.49%	-5.50%	0.81%	-1.74%	-1.40%	-1.41%	-5.33%	-2.16%

* 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) : 125.93 (EUR)

NAV and AUM as of : 28/03/2024

Assets Under Management (AUM) : 213.63 (million EUR)

ISIN code : LU1883834837

Bloomberg code : APGHAEC LX

Benchmark : 100% BLOOMBERG GLOBAL HIGH YIELD

Morningstar Overall Rating © : 2

Morningstar Category © : GLOBAL HIGH YIELD BOND

Number of funds in the category : 906

Rating date : 31/03/2024

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.

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BOND

**Andrew Feltus**

Director of High Yield and Bank Loans

**Kenneth J Monaghan**

Co-Director High Yield

**Matthew Shulkin**

Portfolio Manager

Sub-Fund Statistics (Source: Bloomberg)

	Portfolio	Benchmark
Duration ¹	2.98	3.65
DTS ²	10.82	13.68
Spread ³	337.84	311.07
Average Life	4.2	5.66
Yield to Maturity	7.51	7.54
Current yield **	7.58	6.42
Yield to worst	7.4	7.51
Average Coupon	6	5.93

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	390	4,013

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

Performance analytics (Source: Fund Admin)

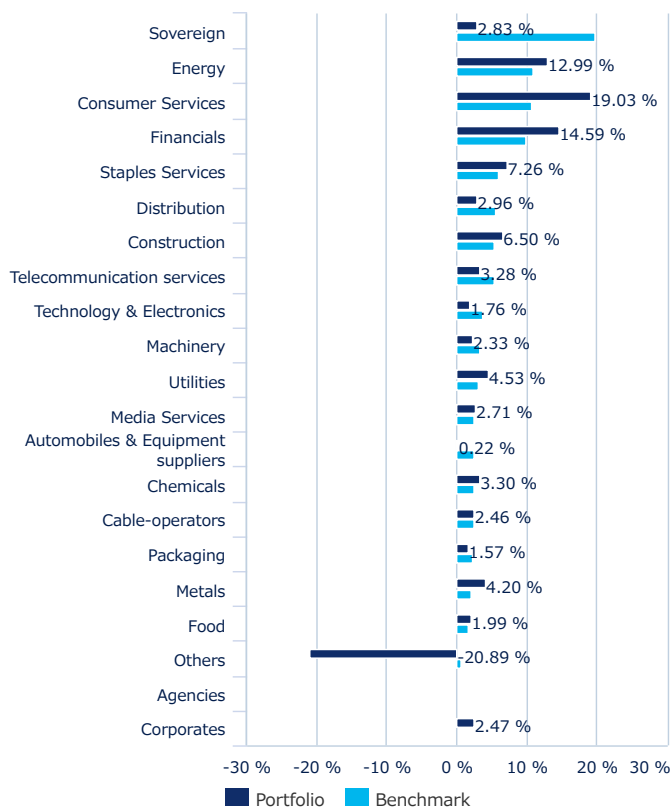
	Inception to date
Maximum drawdown	-42.15%
Recovery period (days)	456
Worst month	03/2020
Lowest return	-19.20%
Best month	01/2009
Highest return	12.19%

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years	10 years
Portfolio volatility	4.62%	5.98%	8.77%	8.74%
Benchmark volatility	5.09%	6.22%	7.88%	7.92%
Ex-post Tracking Error	2.10%	2.21%	3.31%	2.56%
Portfolio Information ratio	-1.31	-0.78	-0.49	-0.75
Sharpe ratio	1.55	0.17	0.19	0.45
Beta	0.83	0.90	1.05	1.06

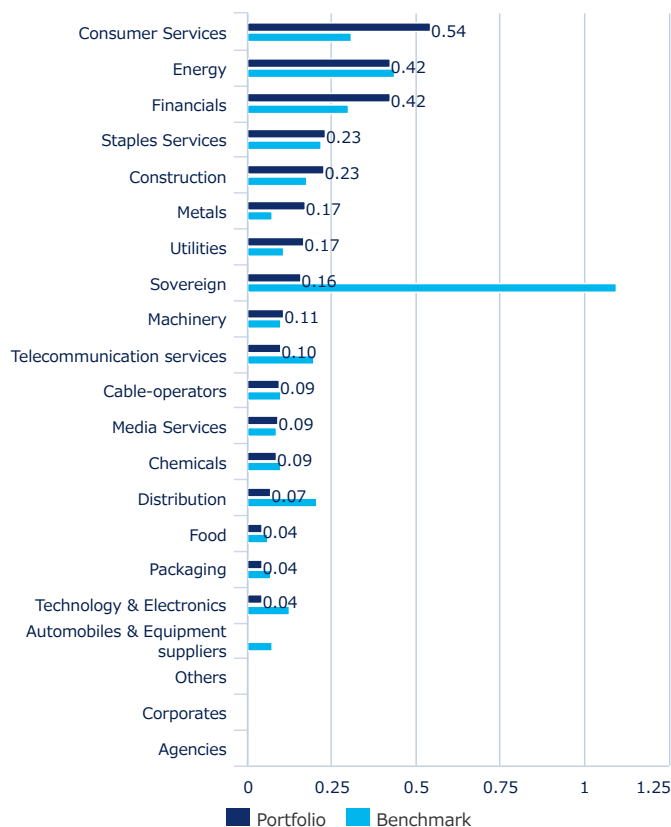
Portfolio breakdown by issuer (Source: Amundi)

Exposure Risk (Source: Amundi)



The chart shows % of assets, including Credit Default Swaps, excluding cash.

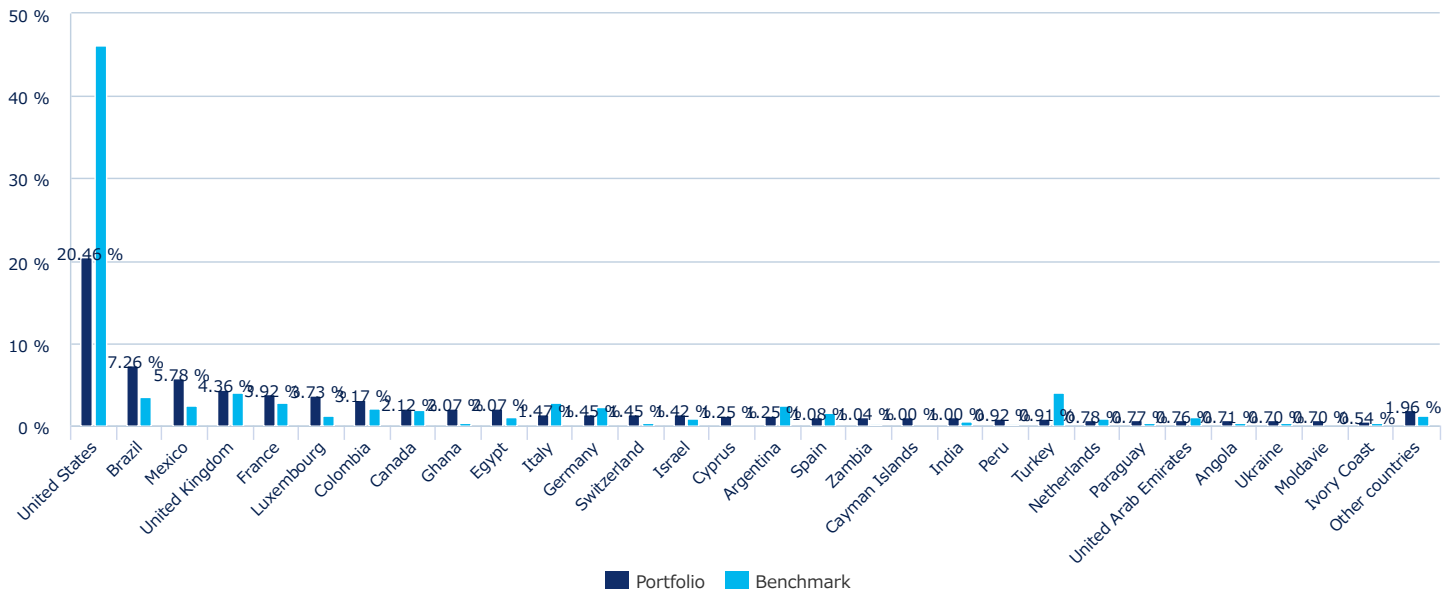
By modified duration



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Portfolio breakdown by country (Source: Amundi)

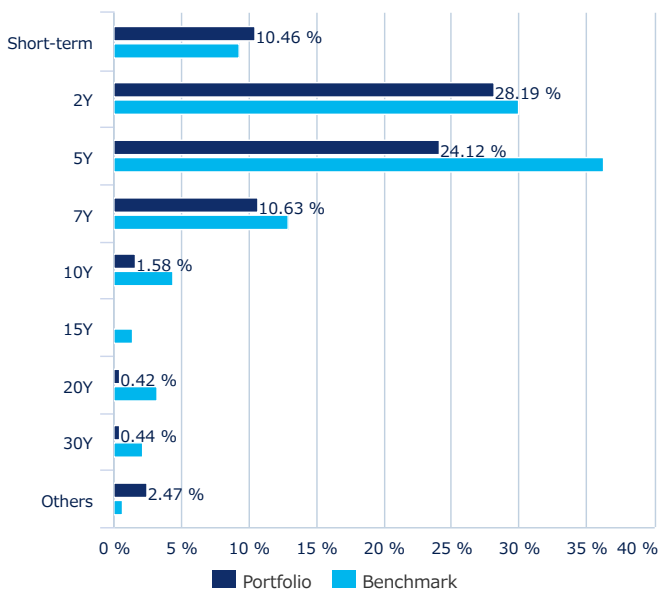
Exposure Risk (Source: Amundi)



The chart shows % of assets, including Credit Default Swaps, excluding cash.

Portfolio breakdown by maturity (Source: Amundi)

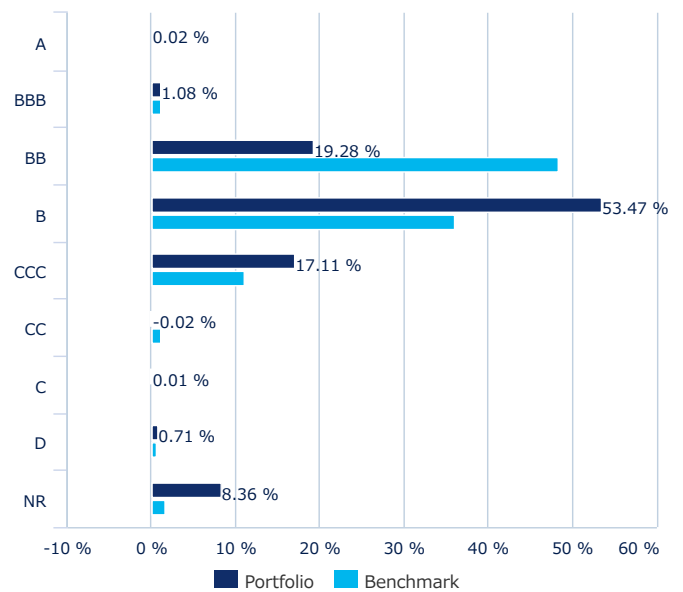
Exposure Risk (Source: Amundi)



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

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.

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Breakdown by Issuer Type (Source: Amundi)

	% asset	% of assets (Index)
Main overweights	-	-
Industrials	71.16%	61.29%
Others	7.04%	0.49%
Utilities	5.77%	2.41%
Financial Institutions	12.88%	10.53%
Treasuries	2.03%	-
Main underweights	-	-
Sovereign	0.80%	19.55%
Agencies	0.87%	5.39%
Local Authorities	-	0.33%

Principal relative exposures by issuers (Source: Amundi)

	Sectors	Portfolio	Benchmark
Overweights	-	-	-
ATENTO LUXCO 1 SA	Financials	2.10%	-
ABRA GLOBAL FINANCE	Financials	1.82%	-
GRUPO AEROMEXICO SAB DE CV	Consumer Services	1.64%	0.03%
ENERGEAN PLC	Energy	1.56%	-
SHERWOOD FINANCING PLC	Financials	1.52%	0.03%
CARRIAGE PURCHASER INC	Consumer Services	1.27%	0.01%
ASG FINANCE DAC	Consumer Services	1.25%	-
GARDA WORLD SECURITY CORP	Consumer Services	1.32%	0.08%
GRUPO POSADAS SA DE CV	Consumer Services	1.23%	-
CIDRON AIDA FINCO SARL	Staples Services	1.25%	0.04%
Underweights	-	-	-
EGYPT	Sovereign	0.51%	1.09%
SOUTH AFRICA	Sovereign	-	0.73%
BAHRAIN (KINGDOM OF)	Sovereign	-	0.88%
SULTANATE OF OMAN	Sovereign	-	0.89%
DOMINICAN REPUBLIC	Sovereign	-	0.95%
COLOMBIA	Sovereign	-	1.29%
BRAZIL	Sovereign	-	1.47%
PETROLEOS MEXICANOS	Energy	0.45%	2.02%
ARGENTINA (REPUBLIC)	Sovereign	0.01%	2.04%
REPUBLIC OF TURKIYE/THE	Sovereign	0.28%	3.27%

Top 10 Holdings (Source: Amundi)

	Countries	Portfolio	Benchmark
A-F GL HI YI ESG IMPR BD Z USD	LUXEMBOURG	2.27%	-
ABRAGF 11.5 03/02/28 144A	COLOMBIA	1.82%	-
ATENTO LUXCO PREFERRED	BRAZIL	1.58%	-
ENOGLN 6.5% 04/27 144A	EGYPT	1.56%	-
PSLOGI 7.875% 10/29 144A	USA	1.27%	0.01%
AVIASG 7.875% 12/24 144A	CYPRUS	1.25%	-
POSADA FRN 12/27 144A	MEXICO	1.23%	-
AEROMX 8.5% 03/27 144A	MEXICO	1.21%	-
FONFP 7.75% 03/28 REGS	FRANCE	1.06%	0.02%
ADVZCN 5% 04/28 REGS	LUXEMBOURG	1.01%	0.03%

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Information (Source: Amundi)

Fund structure	SICAV under Luxembourg law
Management Company	Amundi Luxembourg SA
Fund manager	Amundi Asset Management US, Inc.
Custodian	CACEIS Bank, Luxembourg Branch
Sub-fund launch date	07/06/2019
Share-class inception date	07/06/2019
Sub-fund reference currency	EUR
Share-class reference currency	EUR
Type of shares	Accumulation
ISIN code	LU1883834837
Reuters code	LP68542504
Bloomberg code	APGHAEC 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	Yes
Exit charge (maximum)	0.00%
Ongoing charges	1.63% (Estimated)
Transaction costs	0.34%
Conversion charge	1.00 %
Minimum recommended investment period	4 Years
Benchmark index performance record	18/06/2004 : 100.00% BLOOMBERG GLOBAL HIGH YIELD

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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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