

AMUNDI FUNDS GLOBAL BOND - A EUR

FACTSHEET

Marketing
Communication

31/03/2024

BOND ■

Objective and Investment Policy

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

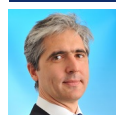
The Sub-Fund invests at least 67% of assets in investment-grade bonds that are either issued or guaranteed by OECD governments or supranational entities (at least 60% of assets), or issued by corporate entities. There are no currency constraints on these investments.

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 credit, interest rates and foreign exchange). The Sub-Fund may use credit derivatives (up to 40% of net assets).

Benchmark : The Sub-Fund is actively managed by reference to and seeks to outperform the J.P. Morgan Government Bond Global All Maturities Unhedged in USD 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 rate and economic trends (top-down) to identify the strategies that appear likely to offer the best risk-adjusted returns. The investment team uses a wide range of strategic and tactical positions, including arbitrage among credit, interest rate and currency markets, in assembling a highly diversified portfolio.

Meet the Team



Grégoire Pesques, CFA

CIO Global Fixed Income and
Head of Aggregate Strategies



Reine Bitar

Senior Portfolio Manager

Risk & Reward Profile (Source: Fund Admin)

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.

Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 138.38 (EUR)
(D) 104.51 (EUR)

NAV and AUM as of : 28/03/2024

ISIN code : (A) LU0557861860
(D) LU0557861944

Assets Under Management (AUM) : 91.22 (million EUR)

Sub-fund reference currency : USD

Share-class reference currency : EUR

Benchmark : 100% JP MORGAN GBI GLOBAL

Morningstar Overall Rating © : 3 stars

Morningstar Category © : GLOBAL BOND

Number of funds in the category : 940

Rating date : 31/03/2024

Information (Source: Amundi)

Fund structure : SICAV

CNMV code : 61

Sub-fund launch date : 28/12/1990

Share-class inception date : 22/11/2010

Eligibility : -

Type of shares : (A) Accumulation
(D) Distribution

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 : 1.08% (Estimated 30/06/2023)

Exit charge (maximum) : 0.00%

Transaction costs : 0.56%

Conversion charge : 1.00 %

Minimum recommended investment period : 3 years

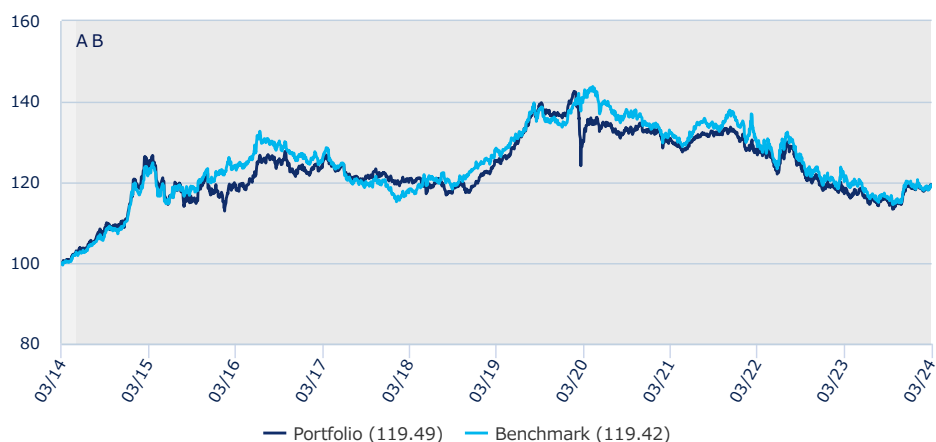
Performance fees : Yes

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BOND

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 : During this period, the investment policy was different and the performance was achieved under circumstances this no longer apply.

B : Performance of the Sub-Fund based on its current investment policy.

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	24/06/2011
Portfolio	0.09%	1.04%	0.09%	1.18%	-8.55%	-4.64%	19.64%	37.55%
Benchmark	-0.46%	0.67%	-0.46%	-1.22%	-9.62%	-6.97%	19.64%	26.01%
Spread	0.56%	0.38%	0.56%	2.39%	1.08%	2.32%	0.01%	11.54%

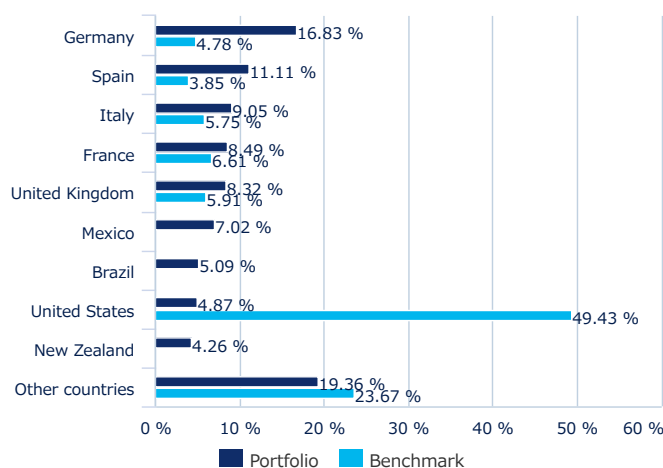
Calendar year performance * (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	1.19%	-10.59%	-1.02%	-1.96%	13.68%	-0.84%	-2.14%	4.62%	5.15%	16.46%
Benchmark	0.50%	-11.79%	0.60%	0.62%	7.97%	4.35%	-6.16%	4.60%	8.49%	14.63%
Spread	0.70%	1.20%	-1.62%	-2.58%	5.71%	-5.19%	4.02%	0.01%	-3.34%	1.82%

* 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 country (Source: Amundi) *

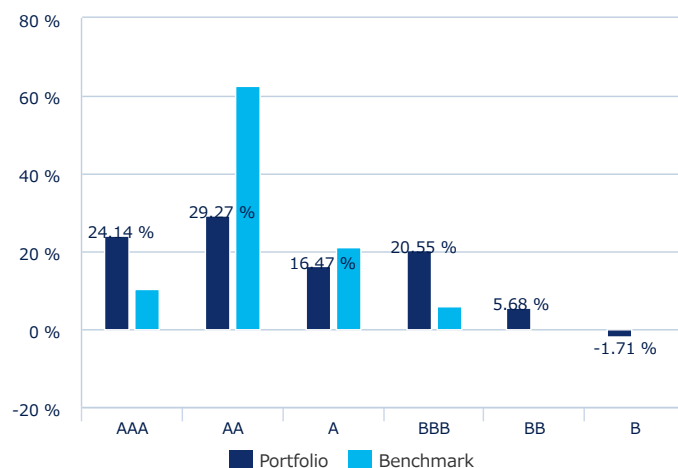
% of assets



* Includes Bonds, Credit Default Swaps

Portfolio breakdown by credit rating (Source: Amundi) *

% of assets



* Includes Credit Default Swaps

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility	5.50%	5.53%	6.23%
Benchmark volatility	5.61%	6.71%	6.47%

* 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	Benchmark
Yield	5.02%	3.43%
Modified duration ¹	6.24	6.93
Average rating ³	A	AA

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

³ Based on Cash Bonds, CDS and TRS but excludes other types of derivatives. Median Rating calculated of the three agencies: Fitch, Moody's and Standard & Poor's.

Top 10 issuers (Source: Amundi)

GERMANY	15.29%
UNITED STATES OF AMERICA	10.42%
SPAIN (KINGDOM OF)	8.18%
UNITED KINGDOM	7.41%
UNITED MEXICAN STATES	7.02%
BRAZIL	4.81%
ITALIAN REPUBLIC	4.38%
NEW ZEALAND	4.26%
BELGIUM	4.08%
INTESA SANPAOLO SPA	3.61%

Important information

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

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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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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

Liechtenstein: 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.li

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Important information

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