AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND

FACTSHEET

Marketing Communication

31/10/2025

Information (Source: Amundi)

Fund Net asset Value : **817.66 (million EUR)**

Benchmark :

JP MORGAN EMBI Global Diversified Hedged Euro

Fund structure : **SICAV**

Maximum front-end load : **4.50%**

Maximum management fees : **1.30% p.a.**

Risk Indicator *(Source : Fund Admin)*

1 2 **3** 4 5 6 7

Lower Risk — Higher Risk

The SRI represents the risk and return profile as presented in the Key Information Document (KID). The lowest category does not imply that there is no risk. The SRI is not guaranteed and may change over time. 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.

Objective and Investment Policy

The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation. To achieve a combination of income and capital growth (total return). The Sub-Fund invests at least 50% of net assets in bonds and convertible bonds that are:
- issued or guaranteed by emerging country governments or
- issued by companies that are headquartered, or do substantial business, in emerging countries.

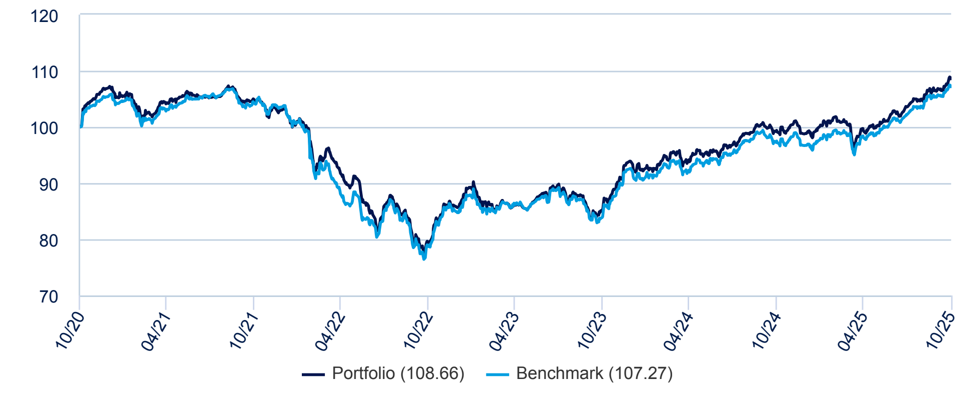
There are no rating constraints on these investments.
The Sub-Fund may invest up to 25% of net assets in bonds issued by companies that are not 100% government-owned.
The Sub-Fund may also invest in other types of bonds and convertible bonds, in money market instruments, in deposits, ABSs and MBSs up to 20%, UCITS/UCIs up to 10%, distressed securities up to 10% and contingent convertible bonds up to 10%.
The Sub-Fund makes extensive 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 volatility). The Sub-Fund may use derivatives on foreign exchange for hedging only. 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 JP MORGAN EMBI Global Diversified Hedged Euro 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 material. 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 constituents according to environmental 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 team analyses interest rate and long-term macroeconomic trends (top-down) to identify the geographic areas 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 highly diversified portfolio. The Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of the Benchmark.

AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND - A2 SGD Hgd

Bid to Bid performance evolution (rebased to 100) from 30/10/2020 to 31/10/2025



Fund statistics (Source: Amundi)

	Portfolio	Benchmark
Yield	4.23%	3.52%
Modified duration	6.86	6.55
Average rating	BB	BB+

Risk analysis (rolling) (Source: Fund Admin)

	3 years
Portfolio Volatility	6.67%
Portfolio Information ratio	0.15
Portfolio Sharpe Ratio	1.18
Beta	1.00

The Sharpe Ratio is a statistical indicator which measures the portfolio performance compared to a risk-free placement

Bid to Bid returns

	1 month	3 months	6 months	1 year	3 years	5 years	Since
Since	30/09/2025	31/07/2025	30/04/2025	31/10/2024	31/10/2022	30/10/2020	20/03/2017
Portfolio	2.18%	4.90%	9.40%	9.65%	11.08%	1.67%	1.87%
Benchmark	1.88%	4.89%	9.32%	10.35%	10.87%	1.41%	1.84%

Offer to Bid returns *

	1 month	3 months	6 months	1 year	3 years	5 years	Since
Since	30/09/2025	31/07/2025	30/04/2025	31/10/2024	31/10/2022	30/10/2020	20/03/2017

Top 10 issuers (Source: Amundi)

ARGENTINA (REPUBLIC)	4.47%
UNITED MEXICAN STATES	4.04%
ROMANIA	3.99%
POLAND	3.38%
REPUBLIC OF ANGOLA	2.92%
DOMINICAN REPUBLIC	2.75%
REPUBLIC OF TURKIYE/THE	2.61%

Offer to Bid returns *

	1 month	3 months	6 months	1 year	3 years	5 years	Since
Portfolio	-2.22%	0.38%	4.69%	4.93%	6.30%	-2.70%	-2.51%
Benchmark	1.88%	4.89%	9.32%	10.35%	10.87%	1.41%	1.84%

Annualised returns for periods exceeding 1 year (365 days basis).
Returns are computed on the assumption that all dividends and distributions are reinvested, taking into account all charges which would have been payable upon such reinvestment.

*** Offer to Bid returns include an assumed sales charge of 4.5%, which may or may not be charged to investors.**

Top 10 issuers (Source: Amundi)

INDONESIA	2.39%
EGYPT	2.20%
BRAZIL	2.14%

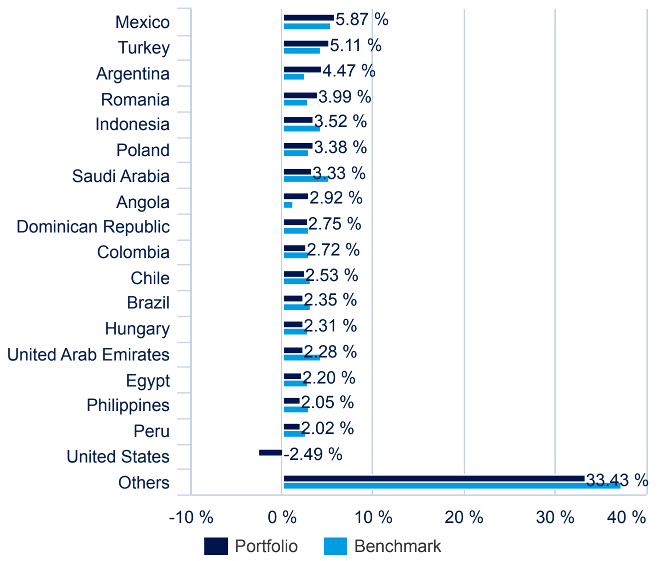
Sector allocation (Source: Amundi)

	% of assets	% of assets (Index)
Emerging sovereign (external debt)	73.63%	80.72%
Emerging sovereign (ext debt)	73.63%	80.72%
Quasi-Sovereigns	5.80%	11.27%
Emerging govt. related : Industrials	4.11%	5.85%
Emerging Govt. Related Agencies	1.13%	3.24%
Emerging govt. related : Financials	0.57%	0.92%
Emerging govt. related : Utilities	-	1.26%
Industrials	5.14%	3.01%
Energy	3.31%	1.98%
Capital goods	0.77%	0.03%
Transportation	0.65%	0.56%
Consumer staples	0.26%	0.11%
Telecom. & technology	0.15%	-
Consumer non-cyclical	-	0.03%
Basic materials	-	0.30%
Financials	1.68%	3.42%
Specialised financial	1.64%	2.47%
Real Estate	0.04%	-
Banks & building societies	-	0.82%
Insurers	-	0.12%
Government related	0.89%	0.38%
Local authorities	0.52%	0.08%
Supranationals	0.36%	-
Agencies	0.00%	0.30%
Utilities	0.87%	0.71%
Utilities	0.87%	0.71%
Treasuries	0.67%	0.42%
Treasuries	0.67%	0.42%
Others	-1.43%	-
Others	-1.43%	-
CDS - Broad Market	-2.49%	-
CDS - High Yield	-2.49%	-
Securitized	-	0.07%
Covered bonds	-	0.07%

Includes credit default swaps
Total percentage may not add to 100% due to cash exposure

Portfolio breakdown by country (Source: Amundi)

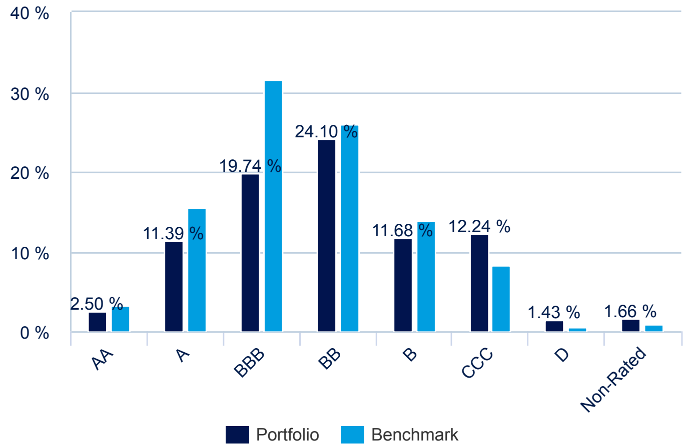
% of assets (Source : Amundi) *



* Includes credit default swaps
Total percentage may not add to 100% due to cash exposure

Portfolio breakdown by credit rating (Source : Amundi)

% of assets (Source : Amundi) *



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Total percentage may not add to 100% due to cash exposure

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Tel : (65) 6536 4822

	A2 SGD Hgd (C)	A2 SGD Hgd MTD (D)	A2 USD Hgd MTD (D)	A2 EUR (C)
Characteristics	-	-	-	-
Share class currency	SGD	SGD	USD	EUR
Share class category	Accumulation	Distribution	Distribution	Accumulation
Dividend frequency	-	Monthly	Monthly	-
NAV per unit	117.52	76.48	82.6	101.74
Inception date	20/03/2017	26/04/2017	05/05/2017	08/06/2017
ISIN code	LU1534103723	LU1534104291	LU1534102592	LU1534102832
Bloomberg Code	AMGA2HS LX	AMBA2HS LX	AMBA2HU LX	AEHCBA2 LX
Dividend per share	-	0.3019	0.32	-
Last Dividend Date	-	01/10/2025	01/10/2025	-
Bid to Bid returns	-	-	-	-
1 month	2.18%	2.19%	2.44%	2.24%
3 months	4.90%	4.86%	5.65%	5.09%
6 months	9.40%	9.38%	10.85%	9.65%
1 year	9.65%	9.69%	12.05%	9.95%
3 years	11.08%	11.04%	13.28%	10.84%
5 years	1.67%	1.65%	2.95%	1.03%
Since Inception	1.87%	1.81%	2.67%	0.32%
Offer to Bid returns *	-	-	-	-
1 month	-2.22%	-2.21%	-1.97%	-2.16%
3 months	0.38%	0.34%	1.10%	0.57%
6 months	4.69%	4.67%	6.08%	4.92%
1 year	4.93%	4.97%	7.22%	5.22%
3 years	6.30%	6.25%	8.40%	6.07%
5 years	-2.70%	-2.73%	-1.48%	-3.32%
Since Inception	-2.51%	-2.57%	-1.75%	-4.00%

Annualised returns for periods exceeding 1 year (365 days basis).
Returns are computed on the assumption that all dividends and distributions are reinvested, taking into account all charges which would have been payable upon such reinvestment.

*** Offer to Bid returns include an assumed sales charge of 4.5%, which may or may not be charged to investors.**

Dividend information

Dividend may be distributed out of interest income and/or capital gains and (in the event that interest income and/or capital gains are insufficient) out of capital attributable to the relevant share class / class. Investors should note that the declaration and/or payment of dividend (whether out of interest income, capital gains and/or capital) may have the effect of lowering the net asset value of the relevant share class / class. Past payout yields and payments do not represent future payout yields and payments.

Important and Legal Information

This document contains information about AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND (the “Fund”), a sub-fund of Amundi Funds, an undertaking for collective investment in transferable securities existing under Part I of the Luxembourg law of 17 December 2010, organised as a société d’investissement à capital variable and registered with the Luxembourg Trade and Companies Register under number B68.806 and having its registered office at 5, Allée Scheffer, L-2520 Luxembourg. The management company of the Fund is Amundi Luxembourg S.A., 5, allée Scheffer, L-2520 Luxembourg and the Singapore Representative of the Fund is Amundi Singapore Limited (Registration No. 198900774E), 80 Raffles Place, UOB Plaza 1, #23-01, Singapore 048624 (Amundi Luxembourg S.A. and/or its affiliated companies, including without limitation Amundi Singapore Limited, being hereinafter referred to individually or jointly as "Amundi”). Amundi Singapore Limited is regulated by the Monetary Authority of Singapore.

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It is the responsibility of investors to read the legal documents in force in particular the current Singapore Prospectus of the Fund. Subscriptions in the Fund will only be accepted on the basis of their latest prospectus available in English and/or the Product Highlights Sheet. 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 (if applicable) can be found at https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation.

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