

AMUNDI FUNDS EURO AGGREGATE BOND - A2 EUR QTD

FACTSHEET

Marketing
Communication

31/05/2026

BOND ■

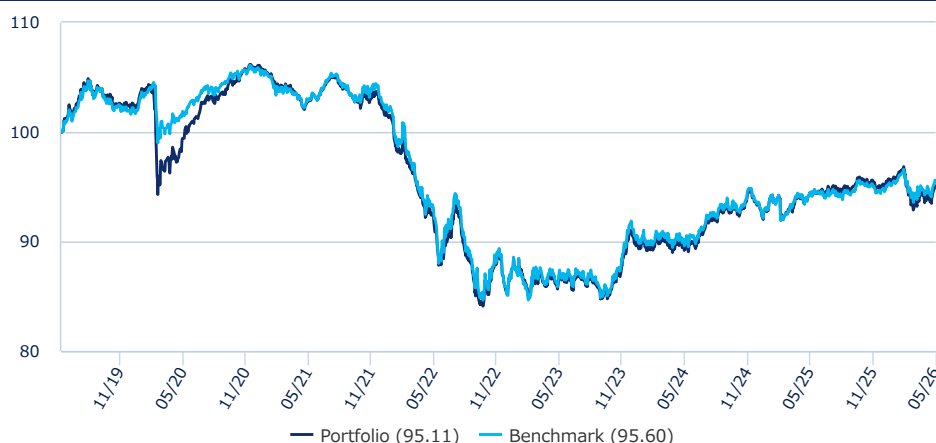
Objective and Investment Policy

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 67% of assets in euro-denominated instruments. These are: - debt instruments issued by Eurozone governments or state agencies, or by supranational entities such as the World Bank - investment-grade corporate debt instruments - MBS (up to 20% of its net assets).

The Sub-Fund invests at least 50% of net assets in bonds denominated in euro. The Sub-Fund makes use of derivatives to reduce various risks and for efficient portfolio management. 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 Bloomberg Barclays Euro Aggregate (E) 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. The Sub-Fund has not designated the Benchmark as 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 team analyses interest rates and economic trends (top-down) to identify the bond market segment 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 diversified portfolio. The Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of the investment universe.

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

Performance evolution (rebased to 100) from 11/06/2019 to 29/05/2026* (Source: Fund Admin)



Rolling performances * (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
Since	31/12/2025	30/04/2026	27/02/2026	30/05/2025	31/05/2023	31/05/2021	-	11/06/2019
Portfolio	-0.07%	1.19%	-1.79%	0.66%	9.43%	-7.50%	-	-4.89%
Benchmark	0.88%	1.06%	-1.03%	1.19%	9.53%	-7.11%	-	-4.40%
Spread	-0.94%	0.13%	-0.76%	-0.53%	-0.10%	-0.39%	-	-0.50%

Calendar year performance * (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	1.83%	3.21%	6.27%	-16.62%	-3.49%	3.71%	-	-	-	-
Benchmark	1.25%	2.63%	7.19%	-17.18%	-2.85%	4.05%	-	-	-	-
Spread	0.58%	0.57%	-0.92%	0.55%	-0.64%	-0.34%	-	-	-	-

* 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.

The decision of the investor to invest in the promoted fund should take into account all the characteristics or objectives of the fund. There is no guarantee that ESG considerations will enhance a fund's investment strategy or performance. The funds promoted environmental or social characteristics, but does not have as its objective a sustainable investment. Please refer to the Amundi Responsible Investment Policy and the Amundi Sustainable Finance Disclosure Statement available on [Amundi](#) website. For more product-specific information, please refer to the Prospectus and the Fund's Pre-contractual Document (PCD) available on [Amundi.com](#).

Key Information (Source: Amundi)

Net Asset Value (NAV) : 42.59 (EUR)
NAV and AUM as of : 29/05/2026
Assets Under Management (AUM) : 1,029.53 (million EUR)
ISIN code : LU1882467704
Bloomberg code : AEA2EQ1 LX
Benchmark : Bloomberg Euro Aggregate (E)
Morningstar Overall Rating © : 2
Morningstar Category © :
EAA FUND EUR DIVERSIFIED BOND
Number of funds in the category : 1339
Rating date : 31/05/2026
Share-class inception date : 07/06/2019

Risk Indicator (Source : Fund Admin)



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.

We have classified this product as 2 out of 7, which is a low risk class. This rates the potential losses from future performance at a low level, and poor market conditions are very unlikely to 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.

BOND

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Hervé Boiral

Head of Euro Credit



Olivier Peythieu

Portfolio manager

Sub-Fund Statistics (Source: Amundi)

	Portfolio	Benchmark
Modified duration ¹	6.51	5.97
Average Rating	BBB	A-
SWMD	4.39%	2.80%
Spread ²	80	41
Number of Lines	463	8,695

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

² Spread: difference in yield between a corporate bond and its reference government bond (Germany for the Euro zone).

Performance analytics (Source: Fund Admin)

	Inception to date
Maximum drawdown	-20.81%
Worst month	03/2020
Lowest return	-6.66%
Best month	07/2022
Highest return	3.80%

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility	3.58%	4.09%	5.03%
Benchmark volatility	3.12%	3.99%	5.40%
Ex-post Tracking Error	0.83%	0.77%	1.23%
Portfolio Information ratio	-0.64	-0.11	-0.07
Sharpe ratio	-0.37	0.00	-0.69
Beta	1.12	1.01	0.91

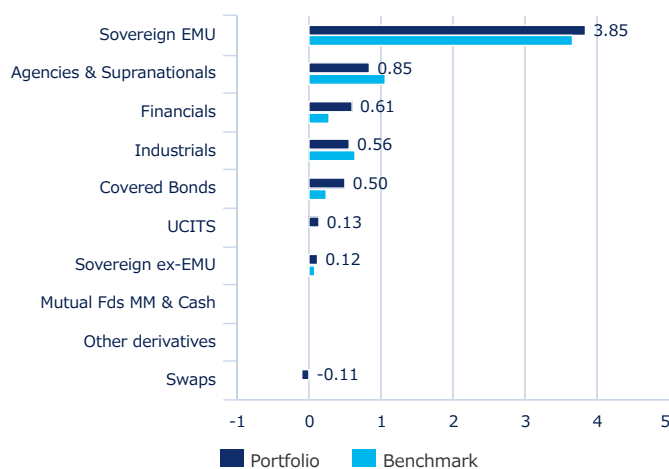
* Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year. The higher the volatility, the higher the risk.

Green, social, and sustainable bonds

	PORTFOLIO
GREEN BONDS	9.60%
SOCIAL BONDS	3.74%
SUSTAINABLE BONDS	2.13%
SUSTAINABILITY-LINKED BONDS	0.26%
GSSSB TOTAL	15.72%

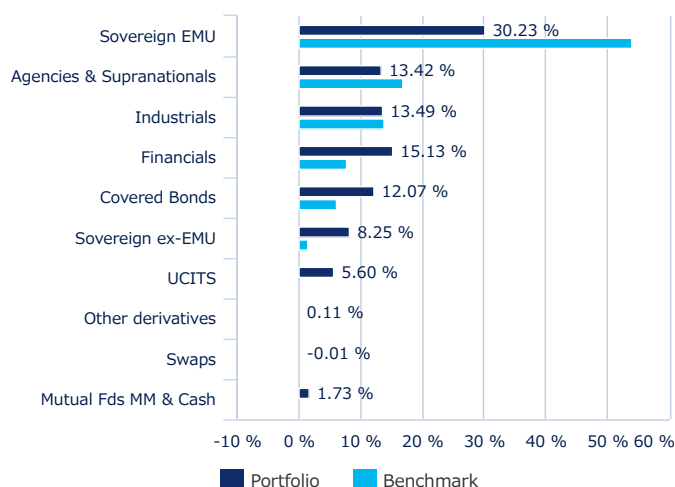
Portfolio breakdown by issuer (Source: Amundi)

Modified duration (Source: Amundi)



Including derivatives

% of assets (Source : Amundi) *



* The total can be different by up to 100% as deferred cash is excluded

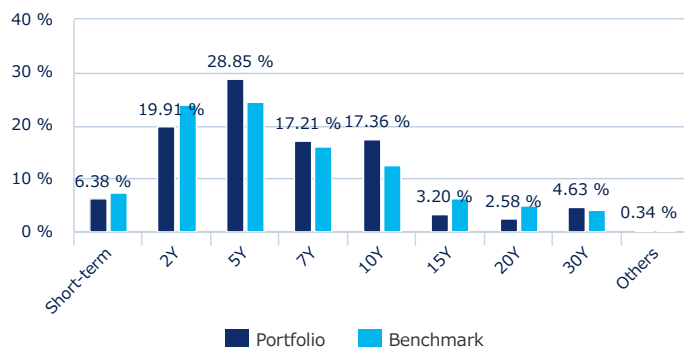
Portfolio breakdown by maturity (Source: Amundi)

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Modified duration (Source: Amundi)



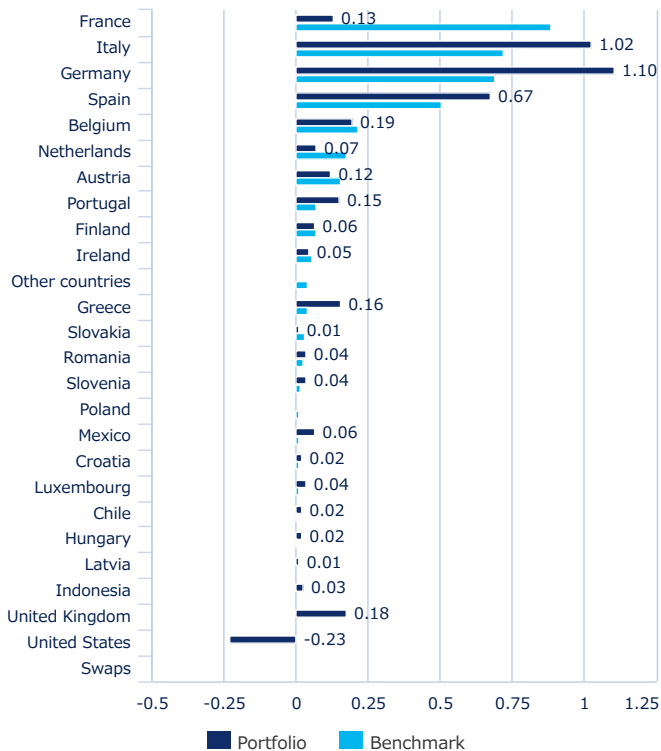
% of assets (Source : Amundi) *



* The total can be different by up to 100% as deferred cash is excluded

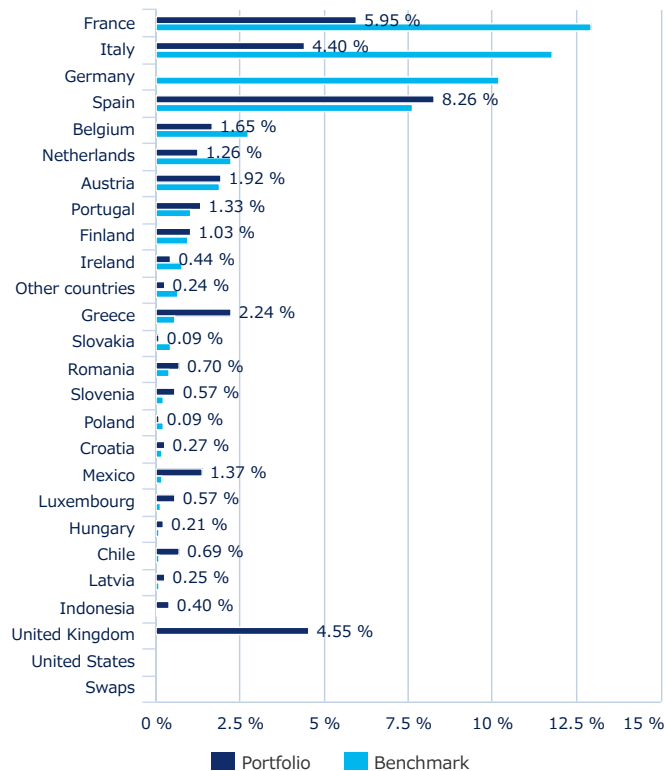
Portfolio breakdown by country (Source: Amundi)

Modified duration (Source: Amundi)

Only Government securities
Including derivatives

Portfolio breakdown by credit rating (Source: Amundi)

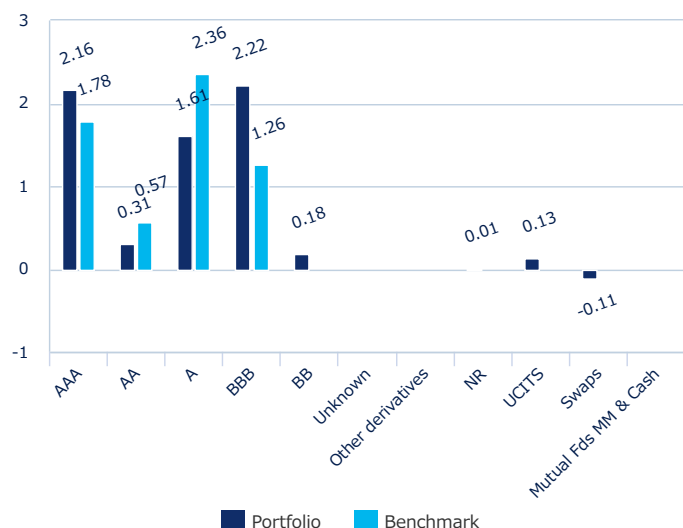
% of assets (Source : Amundi)



Only Government securities

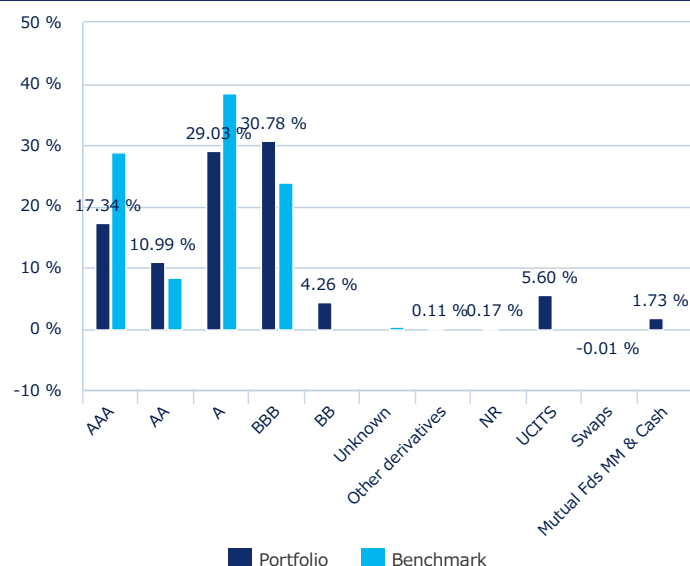
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Modified duration (Source: Amundi)



Including derivatives

% of assets (Source : Amundi) *



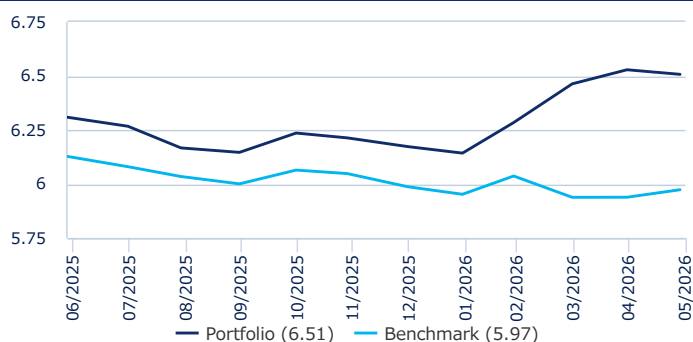
* The total can be different by up to 100% as deferred cash is excluded

Main overweights and Main underweights

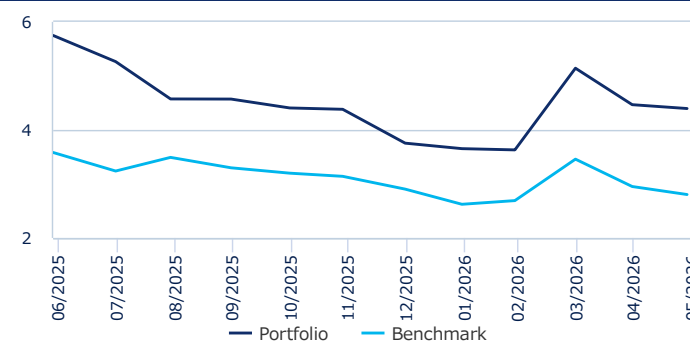
	Spread
Main overweights	-
Sovereign ex-EMU	6.77%
Covered bonds	6.06%
Banking AT1	2.99%
Banking SNP	1.35%
Real-Estate	1.34%
Main underweights	-
Agencies	-1.06%
Consumer	-1.18%
Chemicals	-1.46%
Supranationals	-2.25%
Sovereign EMU	-23.74%

Historical risk indicators (Source: Amundi)

Modified duration (Source: Amundi)



Spread Weighted Modified Duration (SWMD) (% , source: Amundi)



Main issuers (Source: Amundi)

	Sector	% asset	Mod. duration	SWMD Portfolio	SWMD Benchmark
Sovereigns	-	-	-	-	-
SPAIN (KINGDOM OF)	Sovereign EMU	8.26%	0.67	0.28%	0.18%
FRANCE	Sovereign EMU	5.95%	0.13	0.17%	0.53%
UNITED KINGDOM	Sovereign ex-EMU	4.55%	0.18	0.00%	-
ITALIAN REPUBLIC	Sovereign EMU	4.40%	1.02	0.60%	0.45%
HELLENIC REPUBLIC	Sovereign EMU	2.24%	0.16	0.10%	0.02%
REPUBLIC OF AUSTRIA	Sovereign EMU	1.92%	0.12	0.02%	0.03%
BELGIUM	Sovereign EMU	1.65%	0.19	0.12%	0.11%
UNITED MEXICAN STATES	Sovereign ex-EMU	1.37%	0.06	0.10%	0.02%

BOND

	Sector	% asset	Mod. duration	SWMD Portfolio	SWMD Benchmark
PORTUGAL	Sovereign EMU	1.33%	0.15	0.06%	0.02%
KINGDOM OF THE NETHERLANDS	Sovereign EMU	1.26%	0.07	0.01%	0.02%
FINLAND	Sovereign EMU	1.03%	0.06	0.01%	0.02%
ROMANIA	Sovereign ex-EMU	0.70%	0.04	0.08%	0.05%
CHILE	Sovereign ex-EMU	0.69%	0.02	0.01%	0.01%
SLOVENIA	Sovereign EMU	0.57%	0.04	0.01%	0.00%
STATE OF GRAND-DUCHY OF LUX	Sovereign EMU	0.57%	0.04	0.01%	0.00%
Non Sovereigns	-	-	-	-	-
EUROPEAN UNION	Agencies & Supranationals	3.29%	0.39	0.17%	0.13%
CASSA DEPOSITI E PRESTITI SPA	Agencies & Supranationals	1.66%	0.08	0.05%	0.00%
EUROPEAN INVESTMENT BANK	Agencies & Supranationals	1.56%	0.09	0.02%	0.01%
CIE FINANCEMENT FONCIER	Covered Bonds	1.44%	0.06	0.02%	0.00%
COOPERATIEVE RABOBANK UA	Financials	1.01%	0.07	0.03%	0.00%
BARCLAYS PLC	Financials	0.91%	0.04	0.08%	0.01%
AGENCE FRANCAIS DE DEVELOPPEME	Agencies & Supranationals	0.87%	0.04	0.02%	0.01%
BANCO DE SABADELL SA	Financials	0.84%	0.04	0.01%	0.00%
BANCO SANTANDER TOTTA SA	Covered Bonds	0.84%	0.02	0.01%	0.00%
SOCIETE GENERALE SA	Financials	0.76%	0.03	0.07%	0.01%
BNP PARIBAS CARDIF SA	Financials	0.71%	0.05	0.11%	-
CREDIT AGRICOLE SA	Financials	0.71%	0.02	0.03%	0.01%
BPIFRANCE SACA	Agencies & Supranationals	0.65%	0.04	0.03%	0.00%
BPCE SFH SA	Covered Bonds	0.61%	0.02	0.01%	0.00%
INTESA SANPAOLO SPA	Financials	0.60%	0.01	0.02%	0.00%

The fund is actively managed; sector allocations will vary over periods and do not reflect a commitment to an investment policy or sector.

Information (Source: Amundi)

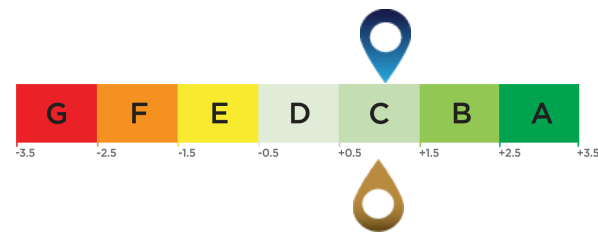
Fund structure	SICAV under Luxembourg law
Management Company	Amundi Luxembourg SA
Fund manager	Amundi Asset Management
Custodian	CACEIS Bank, Luxembourg Branch
Sub-fund launch date	24/06/2011
Share-class inception date	07/06/2019
Sub-fund reference currency	EUR
Share-class reference currency	EUR
Type of shares	Distribution
ISIN code	LU1882467704
Bloomberg code	AEA2EQ1 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	No
Exit charge (maximum)	0.00%
Management fees and other administrative or operating costs	1.22%
Transaction costs	0.28%
Conversion charge	1.00 %
Minimum recommended investment period	3 years
Benchmark index performance record	13/12/2004 : 100.00% BLOOMBERG EURO AGGREGATE (E)

The costs information in this report may not be exhaustive and the Fund may incur other expenses. For further information on costs, charges and other expenses, please refer to the Prospectus and the PRIIPS KID available at [Amundi.com](https://www.amundi.com).

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AVERAGE ESG RATING (source : Amundi)

Environmental, social and governance rating

ESG Investment Universe: 85% BLOOMBERG EURO AGGREGATE (E) + 10% ICE BOFA EURO HIGH YIELD INDEX + 5% JP MORGAN EMBI GLOBAL

Investment Portfolio Score: 1.05

ESG Investment Universe Score¹: 0.96

ESG Terminology

ESG criteria

The criteria are extra-financial criteria used to assess the Environmental, Social and Governance practices of companies, states or local authorities:

"E" for Environment (energy and gas consumption levels, water and waste management, etc.).

"S" for Social/Society (respect for human rights, health and safety in the workplace, etc.).

"G" for Governance (independence of board of directors, respect for shareholders' rights, etc.).

ESG Rating

The issuer's ESG rating: each issuer is assessed on the basis of ESG criteria and obtains a quantitative score, the scale of which is based on the sector average. The score is translated into a rating on a scale from A (highest rating) to G (lowest rating). The Amundi methodology provides for a comprehensive, standardised and systematic analysis of issuers across all investment regions and asset classes (equities, bonds, etc.).

ESG rating of the investment universe and the portfolio: the portfolio and the investment universe are given an ESG score and an ESG rating (from A to G). The ESG score corresponds to the weighted average of the issuers' scores, calculated according to their relative weighting in the investment universe or in the portfolio, excluding liquid assets and non-rated issuers.

Amundi ESG Mainstreaming

In addition to complying with Amundi Responsible Investment Policy⁴, Amundi ESG Mainstreaming portfolios have an ESG performance objective that aims to achieve a portfolio ESG score above the ESG score of their ESG Investment universe.

¹ The investment universe reference is defined by either the fund's reference indicator or an index representative of the ESG-related investable universe.

² Percentage of securities with an Amundi ESG rating out of the total portfolio (measured in weight) that can be related.

³ Percentage of securities for which an ESG rating methodology is applicable out of total portfolio (measured in weight).

⁴ The updated document is available at <https://www.amundi.com/int/ESG>.

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

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The management company of: Amundi Funds, Amundi Fund Solutions, First Eagle Amundi and Amundi Index Solutions is Amundi Luxembourg S.A., 5, allée Scheffer, L-2520 Luxembourg;

CPR Invest is CPR Asset Management, 91-93 Boulevard Pasteur, 75015 Paris, France;

KBI Funds ICAV and Amundi Fund Solutions ICAV is Amundi Ireland Limited, 1 George's Quay Plaza, George's Quay, Dublin 2, Ireland.

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Please note that the management company may decide to terminate the arrangements made for the marketing of its collective investment undertakings in a Member State of the EU in respect of which it has made a notification.

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>.

Investment involves risk. Investment return and the principal value of an investment in the Funds or other investment product may go up or down and may result in the loss of the amount originally invested. The decision of an investor to invest in the Funds should take into account all the characteristics or objectives of the Funds. Past performance does not predict future results. Investment return and the principal value of an investment in the Funds or other investment product may go up or down and may result in the loss of the amount originally invested. All investors should seek professional advice prior to any investment decision, in order to determine the risks associated with the investment and its suitability. It is the responsibility of investors to read the legal documents in force in particular the current prospectus for each Fund. Subscriptions in the Funds will only be accepted on the basis of their latest prospectus in English or in local language in EU countries of registration, and/or the Key Investor Information Document / Key Information Document ("KIID"/ "KID" available in local language in EU countries of registration) which, together with the latest annual and semi-annual reports may be obtained, free of charge, at the registered office of Amundi Luxembourg S.A. or at www.amundi.lu. In Italy, this documentation is available at www.amundi.it. In Ireland, this documentation is available at www.amundi.ie or, for KBI Funds ICAV, at www.kbiglobalinvestors.com. Information relating to costs and charges of the Funds may be obtained from the KIID/KID.

The performance data do not take account of the commissions and costs incurred on the issue and redemption of units/shares of the Funds.

Information on sustainability-related aspects can be found at <https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation>.

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In the United Kingdom (the "UK"), this marketing communication is being issued by Amundi (UK) Limited ("Amundi UK"), 77 Coleman Street, London, EC2R 5BJ, UK. Amundi UK is authorised and regulated by the Financial Conduct Authority ("FCA") and entered on the FCA's Financial Services Register under number 114503. This may be checked at <https://register.fca.org.uk/> and further information of its authorisation is available on request. This marketing communication is approved by Amundi UK for use with Professional Clients (as defined in the FCA's Handbook of Rules and Guidance (the "FCA Handbook") and shall not be distributed to the public. Past performance is not a guarantee or indication of future results. Amundi Funds SICAV, First Eagle Amundi SICAV, Amundi Index Solutions, CPR Invest SICAV, KBI Funds ICAV and Amundi Fund Solutions ICAV are recognised schemes under the FCA's Temporary Marketing Permission Regime. Where a fund is an unregulated collective investment scheme under the Financial Services and Markets Act 2000 (the "FSMA"), this marketing communication is addressed only to those persons in the UK who qualify as non-retail clients (Professional Clients or Eligible Counterparties) as set out in the FCA's Handbook, Conduct of Business Sourcebook 4.12B - "Promotion of non-mass market investments", as amended from time to time, and thereby fall with an exemption from the restrictions in Section 238 FSMA. This marketing communication must not be relied on or acted upon by any other persons for any purposes whatsoever.

Potential investors in the UK should be aware that none of the protections afforded by the UK regulatory system will apply to an investment in a Fund and that compensation will not be available under the UK Financial Services Compensation Scheme.

In Switzerland, this document is for Qualified Investors (as defined in Swiss Collective Investment Schemes Act of 23 June 2006 as amended or supplemented) use only and shall not be offered to the public. The Representative and Paying Agent for Funds registered for public offering in Switzerland are, in respect of Amundi Funds, First Eagle Amundi and Amundi Index Solutions: Representative - CACEIS (Switzerland) SA and Paying Agent - CACEIS Bank, Nyon Branch both at 35 Route de Signy, Case postale 2259, CH-1260 Nyon; KBI Funds ICAV: Representative - ACOLIN Fund Services AG, Affolternstrasse 56, CH-8050 Zurich and Paying Agent - NPB Neue Privat Bank AG, Limmatquai 1, CH-8001 Zurich. Free copies of the prospectus, key investor information documents, annual and semi-annual reports, management regulations and other information are available at the representative's address shown above.

In France, a free prospectus is available from Amundi Asset Management, 91-93 boulevard Pasteur -75015 Paris - France - 437 574 452 RCS Paris France or from the centralisateur of the Funds which in the case of Amundi Funds, Amundi Index Solutions and CPR Invest SICAV is CACEIS Bank SA, 1-3 place Valhubert, 75013 Paris and in the case of First Eagle Amundi SICAV is Société Générale, 29 Boulevard Haussmann, 75008 Paris.

In Germany, for additional information on the Fund, a free prospectus may be requested from Amundi Deutschland GmbH, Arnulfstr. 124-126 80636 Munich, Germany (Tel. +49.89.99.226.0). The information and paying agent for Amundi Fund Solutions ICAV is Marcard Stein & CO AG, Ballindamm 36, 20095 Hamburg, Germany.

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BOND ■

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