AMUNDI FUNDS GLOBAL CORPORATE BOND - H EUR Hgd QTD

FACTSHEET

Marketing Communication

29/02/2024

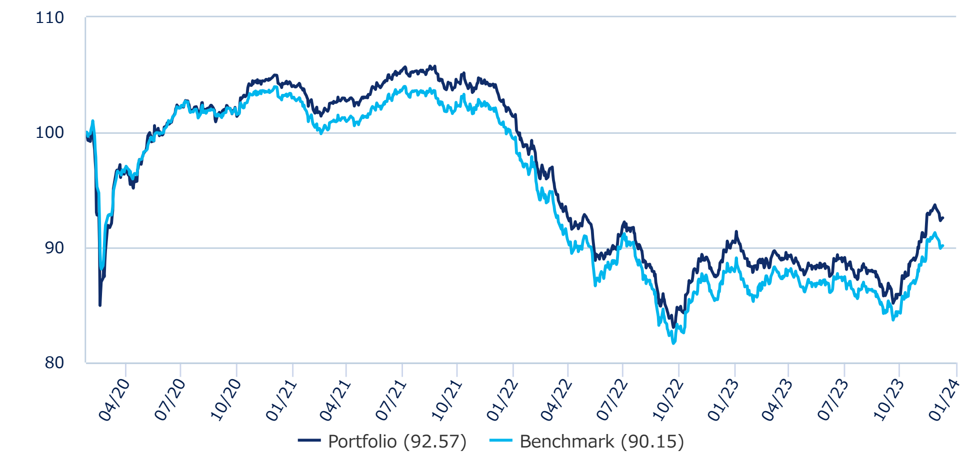
BOND

Objective and Investment Policy

The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation.
To achieve a combination of income and capital growth (total return).
The Sub-Fund invests at least 67% of assets in bonds, and may invest up to 15% of assets in below-investment-grade securities. 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 CE BofA ML Global Large Cap Corporate USD Hedged 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 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 economic 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 sectors 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.

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

Performance evolution (rebased to 100) from 24/02/2020 to 09/01/2024* (Source: Fund Admin)



Calendar year performance * (Source: Fund Admin)

	2023	2022	2021	2020	2019
Portfolio	6.81%	-16.04%	-0.79%	-	-
Benchmark	6.42%	-16.31%	-1.77%	-	-
Spread	0.38%	0.27%	0.97%	-	-

*** 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) : **(EUR)**
NAV and AUM as of : **01/01/0001**
Assets Under Management (AUM) : **206.27 (million EUR)**
ISIN code : **LU2110861148**
Benchmark :
100% ICE BOFA GLOBAL LARGE CAP CORPORATE INDEX HEDGED
Morningstar Overall Rating © : **4**
Morningstar Category © :
GLOBAL CORPORATE BOND - USD HEDGED
Number of funds in the category : **332**
Rating date : **31/12/2023**

Risk Indicator *(Source : Fund Admin)*

1 2 **3** 4 5 6 7

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.

BOND

Steven Fawn, CFA

Head of Global Credit Portfolio Management

Jordan Skornik

Senior Portfolio Manager

Sub-Fund Statistics (Source: Amundi)

	Portfolio	Benchmark
Yield	6.34%	5.51%
Modified duration [1]	5.88	5.74
Spread [4]	169	127
SWMD [2]	8.02	6.75
Average rating [3]	BBB+	A-
Total portfolio holdings	203	-
Issuer number	144	-
Duration	6.20	6.04
Yield to Maturity	5.62	5.08
Current Yield	3.92	3.85

[1] Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield
[2] SWMD : spread-weighted modified duration
[3] Based on cash bonds and CDS but excludes other types of derivatives
[4] Spread: difference in yield between a corporate bond and its reference government bond (Germany for the Euro zone).

Performance attribution (Source: Amundi)

	02/2024	2024	2023	2022	2021	2020
	-	-	-	-	-	-
OECD Bonds	**-0.04**	**-0.04**	**-0.23**	**2.14**	**0.35**	**-0.14**
Global bond exposure	-0.01	0.00	-0.17	1.96	0.30	-0.31
Market allocation	-0.01	-0.03	0.06	-0.20	-0.01	0.22
Yield curve segment allocation	-0.02	-0.01	-0.12	0.37	0.05	-0.06
Credit	**0.16**	**0.24**	**0.87**	**-1.90**	**1.07**	**1.34**
Credit exposure	0.04	0.08	0.36	-0.37	0.05	-1.00
Geographic allocation	0.03	0.05	-0.06	-0.19	-0.18	0.19
Market/Industry	0.00	0.04	0.04	-0.46	0.00	-0.33
Corporate bonds selection	0.08	0.08	0.52	-0.88	1.19	2.48
Trading	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fees	-	-	-	-	-	-
Fixed & variable fees	**-0.06**	**-0.14**	**-0.67**	**-0.44**	**-0.68**	**-0.97**
Performance	-	-	-	-	-	-
Excess return	**0.05%**	**0.05%**	**-0.03%**	**-0.20%**	**0.74%**	**0.24%**
Absolute Portfolio Performance	-1.07%	-0.97%	8.94%	-14.27%	-0.16%	8.36%

Out performance attribution for the institutional share class
Front-Office data are used to calculate the performance attribution

Statistical risk indicators (ex-ante, source: Amundi)

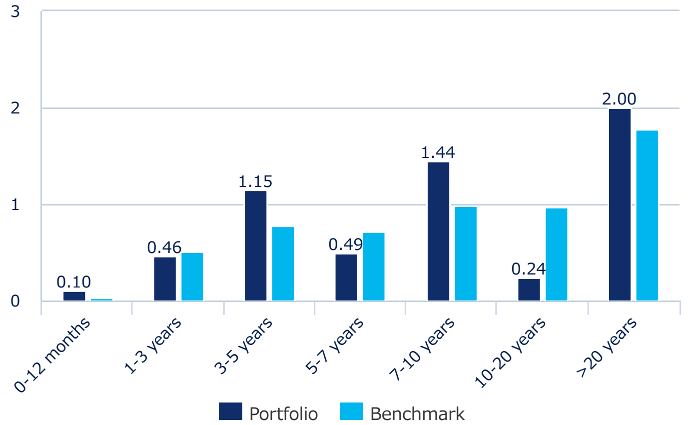
	Portfolio
Total risk Tracking Error	0.80%
Bond risk	-
IRT Curve	0.09%
IRT Expo	0.29%
Swap spread	0.06%
Global bond market allocation	0.17%
Credit risk	-
Credit	0.48%
Emerging bond exposure	0.10%
Currency risk	-
CCY Emg	0.04%
CCY Inter	0.08%
CCY Intra	0.03%
CCY USD	0.11%
Equity risk	-
EQT Expo	0.06%
EQT Sector	0.02%
EQT Zone	0.04%
Diversification effect	0.75%

RiskMetrics Source
Equity Risk refers to the contribution of Equity exposure

BOND

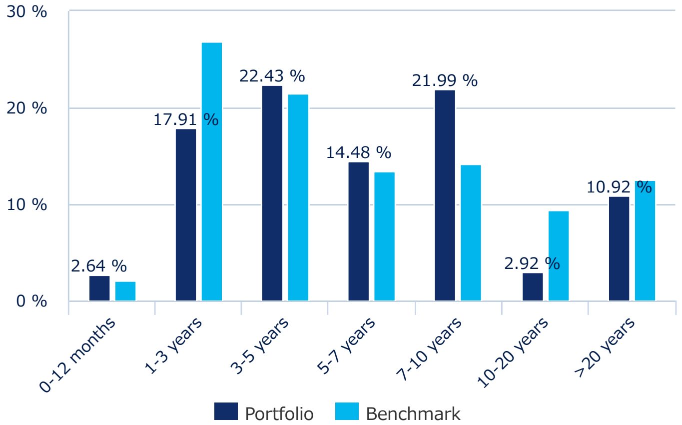
Portfolio breakdown by maturity (Source: Amundi)

Breakdown by maturity (basis points of Modified Duration, Source: Amundi) **



** *Includes Credit Default Swaps*

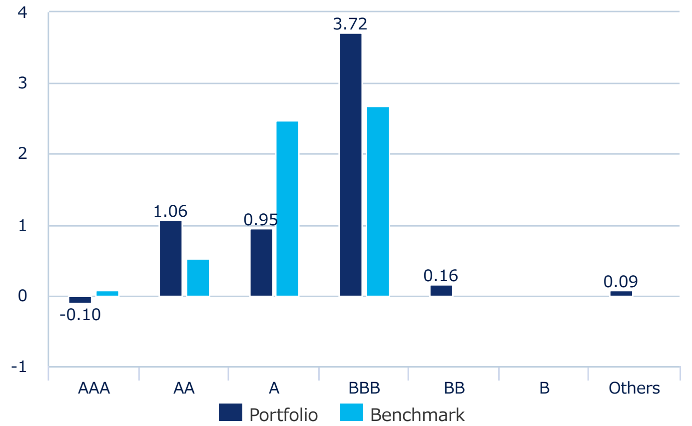
% of assets **



** *Includes Credit Default Swaps*

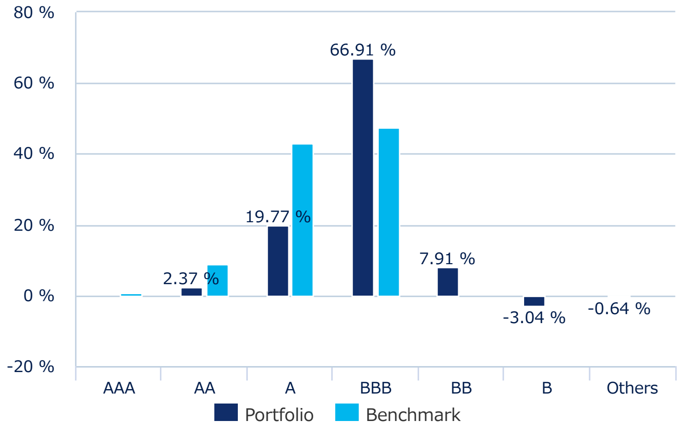
Portfolio breakdown by credit rating (Source: Amundi)

Modified duration (Source: Amundi) **



** *Includes Credit Default Swaps*

% of assets **



** *Includes Credit Default Swaps*

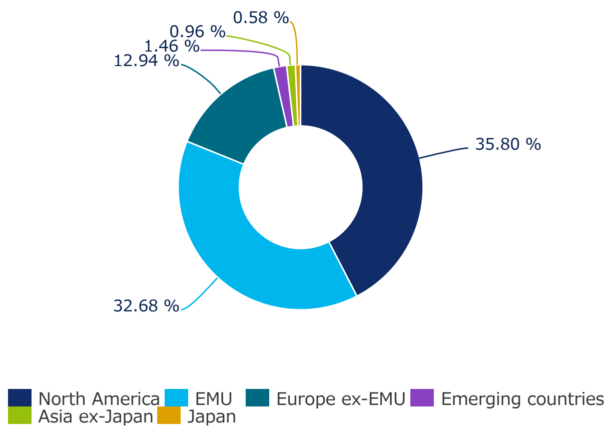
Portfolio breakdown by country (Source: Amundi)

Top 10 (% of assets, source: Amundi) **

	Portfolio	Benchmark
United States	35.18%	52.64%
United Kingdom	9.50%	7.00%
Spain	8.49%	2.07%
Germany	7.02%	5.03%
Italy	6.27%	1.92%
France	6.06%	7.47%
Netherlands	3.16%	2.52%
Switzerland	2.64%	1.65%
Ireland	1.95%	0.58%
Bermuda	1.03%	0.06%

** *Includes Credit Default Swaps*

Geographical allocation (% of assets, source: Amundi)



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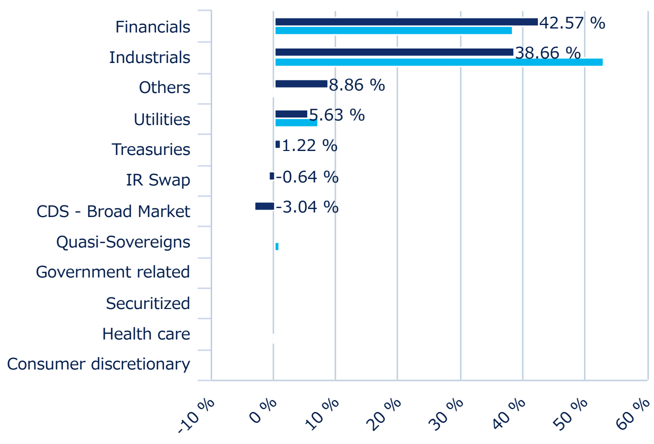
Sector allocation (Source: Amundi)

	% of assets *	% of assets (Index)
Financials	42.57%	38.39%
Banks & building societies	32.35%	30.20%
Insurers	8.34%	5.19%
Real estate	1.88%	2.76%
Banks	-	0.01%
REITs	-	0.23%
Industrials	38.66%	53.05%
Telecom. & technology	8.59%	11.50%
Automobiles	6.86%	3.96%
Energy	4.79%	7.50%
Pharmaceuticals & biotechnology	4.65%	4.09%
Consumer non-cyclical	4.27%	7.79%
Media	3.69%	2.60%
Consumer staples	2.12%	4.16%
Capital goods	1.74%	4.72%
Transportation	1.30%	2.94%
Basic materials	0.33%	1.22%
Chemicals	0.32%	1.56%
Others	-	0.01%
Tobacco	-	0.99%
Others	8.86%	0.05%
Others	8.86%	0.05%
Utilities	5.63%	7.25%
Utilities	5.63%	7.25%
Treasuries	1.22%	-
Treasuries	1.22%	-
IR Swap	-0.64%	-
IR Swap	-0.64%	-
CDS - Broad Market	-3.04%	-
CDS - High Yield	-3.04%	-

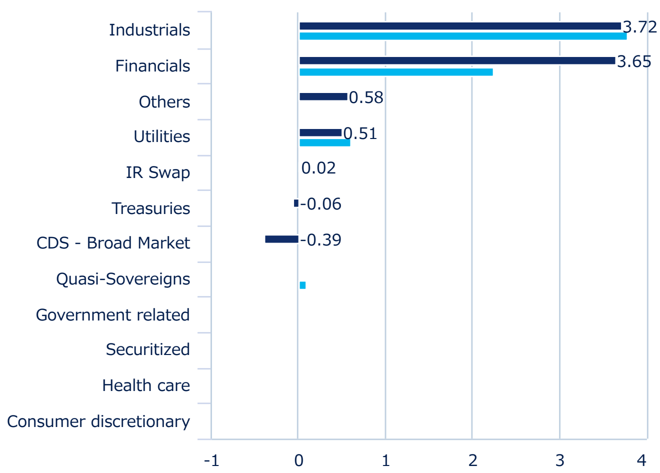
* ***Includes Credit Default Swaps***

% of assets **



** ***Includes Credit Default Swaps***

Duration Times Spread **



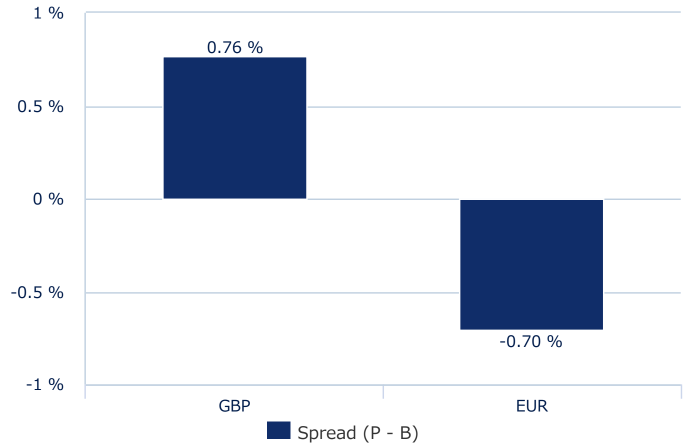
** ***Includes Credit Default Swaps***

Top 15 issuers (Source: Amundi)

	Sector	% asset *
BANCO SANTANDER SA	Financials	2.85%
BNP PARIBAS SA	Financials	2.34%
MORGAN STANLEY	Financials	2.23%
UNICREDIT SPA	Financials	2.13%
SPRINT CAPITAL CORP	Industrials	1.93%
BANK OF AMERICA CORP	Financials	1.85%
CAIXABANK SA	Financials	1.73%
NETFLIX INC	Industrials	1.71%
VODAFONE GROUP PLC	Industrials	1.59%
JPMORGAN CHASE & CO	Financials	1.49%
FORD MOTOR CREDIT CO	Industrials	1.46%
DEUTSCHE BANK AG	Financials	1.42%
INTESA SANPAOLO SPA	Financials	1.33%
AT&T INC	Industrials	1.32%
NEXTERA ENERGY CAPITAL HLD INC	Utilities	1.28%

* ***Includes Credit Default Swaps***

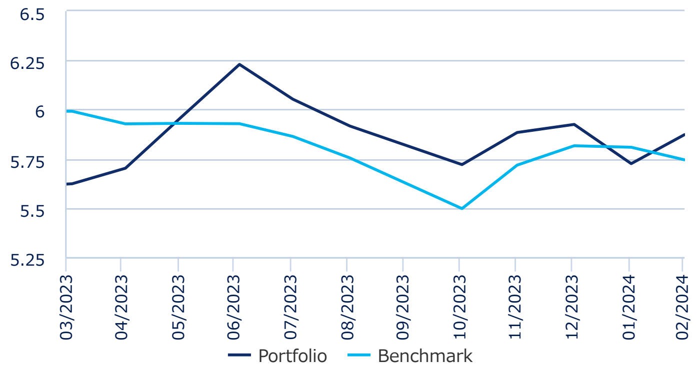
Top Currency risk allocation (% of assets, source: Amundi)



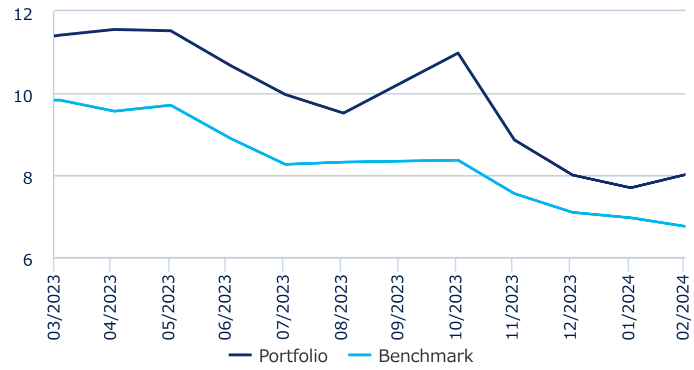
BOND ■

Historical risk indicators (Source: Amundi)

Modified duration (Source: Amundi)



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



Information (Source: Amundi)

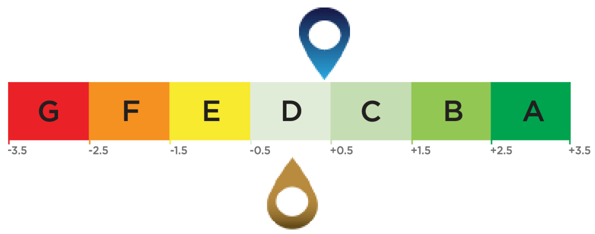
Fund structure	SICAV
Applicable law	under Luxembourg law
Management Company	Amundi Luxembourg SA
Fund manager	Amundi UK Ltd
Custodian	CACEIS Bank, Luxembourg Branch
Share-class inception date	24/02/2020
Share-class reference currency	EUR
Type of shares	Distribution
ISIN code	LU2110861148
Minimum first subscription / subsequent	1,000,000 Euros / 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)	0.00%
Management fee (p.a. max)	0.30%
Performance fees	No
Exit charge (maximum)	0.00%
Transaction costs	0.29%
Conversion charge	0.00 %
Ongoing charges	0.41% (Estimated) - 27/11/2023
Minimum recommended investment period	3 years
Benchmark index performance record	15/11/2012 : 100.00% ICE BOFA GLOBAL LARGE CAP CORPORATE INDEX HEDGED

BOND

AVERAGE ESG RATING (source : Amundi)

Environmental, social and governance rating

ESG Investment Universe: 100% ICE BOFA GLOBAL LARGE CAP CORPORATE INDEX HEDGED



Investment Portfolio Score: 0.41

ESG Investment Universe Score[1]: 0.02

ESG Coverage (source : Amundi)

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating [2]	98.42%	97.74%
Percentage that can have an ESG rating [3]	98.88%	99.77%

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 Policy[4], 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).
[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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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
This material is for information purposes only, is not a recommendation, financial analysis or advice, and does not constitute a solicitation, invitation or offer to purchase or sell the Fund in any jurisdiction where such offer, solicitation or invitation would be unlawful.
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Please note that the management company may de-notify arrangements made for marketing as regards units/shares of the Fund in a Member State of the EU in respect of which it has made a notification.

Investment involves risk. 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 Fund 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 of the Fund. Subscriptions in the Fund will only be accepted on the basis of their latest prospectus and/or, as applicable, the Key Investor Information Document (“KIID”) available in local language in EU countries of registration. 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 can be found at https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation.
The information in this document is as at the date shown at the top of the document, except where otherwise stated.

Austria: The prospectus of the Fund, along with the Key Investor Information Document (as applicable) available in German, 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.at.
Bulgaria: 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.bg
Belgium: 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.be
Czech Republic: 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.cz
Cyprus: The prospectus of the Fund, along with the Key Investor Information Document (where 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.com.cy
Denmark: 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.dk
Finland: 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.fi
France: 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.fr or, for Luxembourg funds, at www.amundi.lu or at the centralising correspondence for Amundi Funds and Amundi Index Solutions: CACEIS Bank, 89-91, rue Gabriel Péri, 92120 Montrouge, France / or for First Eagle Amundi: Société Générale Bank & Trust, 9, Boulevard Haussmann, 75009 Paris, France.
Germany: 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.lu and at www.amundi.de
Greece: 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.gr
Hong Kong: The prospectus of the Fund, along with the Key Facts Statement, the current annual and semi-annual report, can be obtained, free of charge, at Amundi Hong Kong Limited, 9th Floor One Pacific Place, 88 Queensway, Hong Kong or at www.amundi.com.hk
Hungary: 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.hu
Ireland: 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.ie
Italy: The prospectus of the Fund, along with the Key Investor Information Document, 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.lu and at www.amundi.it
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.lu
Luxembourg: 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.lu
Macau: The prospectus of the Fund, along with the Key Facts Statement, the current annual and semi-annual report, can be obtained, free of charge, at Amundi Hong Kong Limited, 9th Floor One Pacific Place, 88 Queensway, Hong Kong or at www.amundi.com.hk
Netherlands: 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.nl
Norway: 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.no
Portugal: Any investment in the Fund or their respective sub-funds must be made through an authorised distributor registered with the Portuguese Securities Market Commission (Comissão de Mercado de Valores Mobiliários or CMVM). The latest copy of 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.pt
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Singapore: The prospectus of the Fund, along with the Product Highlight Sheet, 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.com.sg

Important information

Slovakia: 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.sk
Slovenia: 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.si
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Sweden: 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.se
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