AMUNDI FUNDS EMERGING MARKETS GREEN BOND - F EUR

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Objective and Investment Policy

Seeks to increase the value of your investment and to provide income over the recommended holding period. Investments: The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation. The SubFund invests at least 75% of its assets in a diversified portfolio of "Emerging Markets Green Bonds" denominated in USD or other OECD Currencies. "Emerging Markets Green Bonds" are defined as debt securities and instruments issued by companies that are headquartered, or do substantial business, in an emerging country, which fund eligible projects meeting the criteria and guidelines of the Green Bond Principles (as published by the ICMA). Whilst the investment manager aims to invest in ESG Rated securities not all investments of the Sub-Fund will have an ESG rating and in any event such investments will not be more than 10% of the Sub-Fund. The Sub-Fund may also invest in bonds issued by companies, governments or institutions from any country that are denominated in other currencies and may invest up to 80% in high yield bonds. The Sub-Fund may also invest in other types of bonds, in money market instruments, in deposits, convertible bonds up to 25%, 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 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). 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 (after applicable fees) the JP Morgan EM Credit Green Bond Diversified Index (Hedged to USD), (the "Benchmark") 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 material. **Management Process:** The Sub-Fund's sustainable investment is focused primarily on climate and environmental objectives by investing in Emerging Markets Green Bonds, which fund eligible projects meeting the criteria and guidelines of the Green Bond Principles (as published by the ICMA). The investment process identifies the best opportunities both in terms of financial prospects as well as their ESG, in particular environmental, characteristics. The Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of its investment universe.

Key Information (Source: Amundi)

Net Asset Value (NAV) : **4.75 (EUR)**

NAV and AUM as of : **31/08/2026**

Assets Under Management (AUM) : **126.48 (million EUR)**

ISIN code : **LU2138390716**

Bloomberg code : **AMMGBFE LX**

Benchmark :
100% JP MORGAN GREEN BOND EM CREDIT DIVERSIFIED COMPOSITE HEDGED INDEX

Morningstar Overall Rating © : **1**

Morningstar Category © :
EAA FUND GLOBAL EMERGING MARKETS CORPORATE BOND

Number of funds in the category : **544**

Rating date : **31/08/2026**

Share-class inception date : **07/07/2020**

Risk & Reward Profile (SRRI) (Source: Fund Admin)

1	2	3	**4**	5	6	7

Lower risk, potentially lower rewards

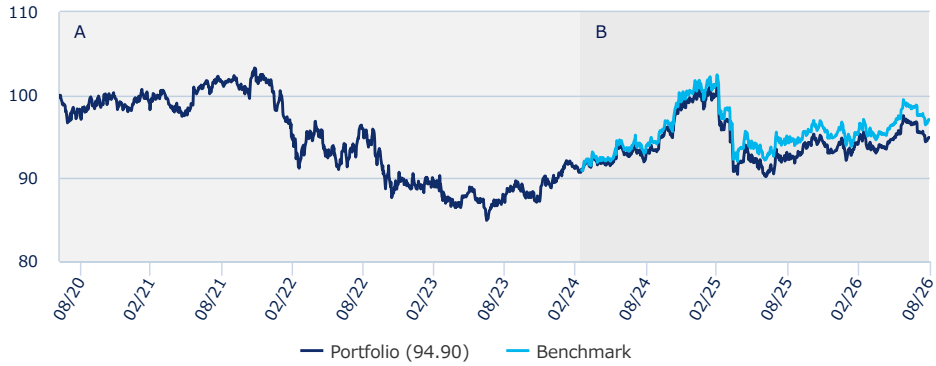
Higher risk, potentially higher rewards

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

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.

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

Performance evolution (rebased to 100) from 07/07/2020 to 31/08/2026* (Source: Fund Admin)



A : During this period, the reference indicator of the sub-fund was Secured Overnight Financing Rate (SOFR)
B : Since the beginning of this period, the reference indicator of the Sub-Fund is JP Morgan EM Credit Green Bond Diversified Index (Hedged to USD)

Rolling performances * (Source: Fund Admin)

Since	YTD 31/12/2025	1 month 31/07/2026	3 months 29/05/2026	1 year 29/08/2025	3 years 31/08/2023	5 years 31/08/2021	10 years -	Since 07/07/2020
Portfolio	1.63%	-0.63%	0.30%	2.80%	2.64%	-1.36%	-	-0.85%
Benchmark	1.94%	-0.49%	0.71%	2.91%	-	-	-	-
Spread	-0.31%	-0.14%	-0.42%	-0.11%	-	-	-	-

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)

	2025	2024	2023	2022	2021
Portfolio	-6.51%	11.87%	0.68%	-12.37%	2.72%
Benchmark	-5.68%	-	-	-	-
Spread	-0.82%	-	-	-	-

*** Source : Fund Admin. Returns are annualised returns for periods exceeding 1 year (365 days basis). 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. 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.

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Meet the Team

Maxim Vydrine
Co-Head of Emerging Markets Corporate & High Yield Debt

Sergei Strigo
Co-Portfolio Manager

Paolo Cei
Portfolio Manager

Performance analytics (Source: Fund Admin)

	Inception to date *
Maximum drawdown	-17.78%
Recovery period (days)	-
Worst month	02/2022
Lowest return	-5.25%
Best month	04/2022
Highest return	3.39%

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility *	4.96%	6.84%	7.19%
Benchmark volatility	4.76%	-	-
Ex-post Tracking Error	1.05%	-	-
Portfolio Information ratio	-0.12	-	-
Sharpe ratio	0.16	-0.05	-0.48
Beta	1.02	-	-

* 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.

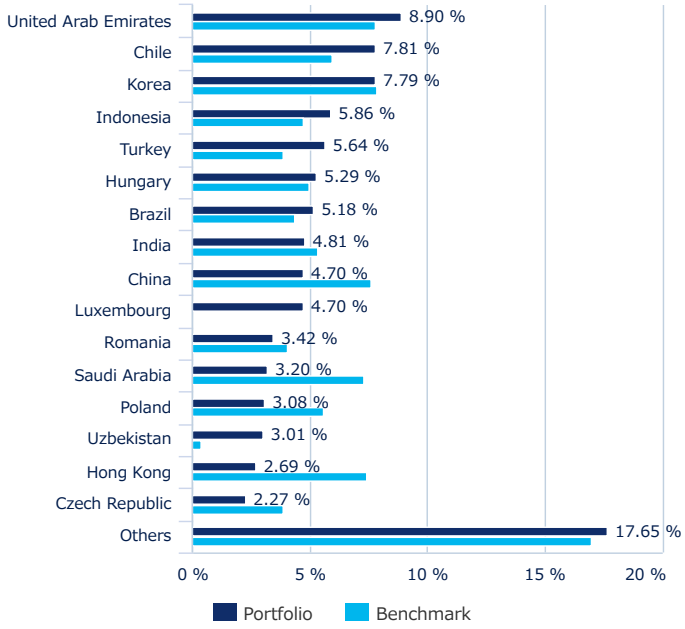
Sub-Fund Statistics (Source: Amundi)

	Portfolio	Benchmark
Yield	6.30%	5.89%
Modified duration [1]	4.06	4.26
SWMD [2]	6.56	5.45
Average rating [3]	BBB-	BBB+
Total portfolio holdings	151	-
Issuer number	108	-

[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

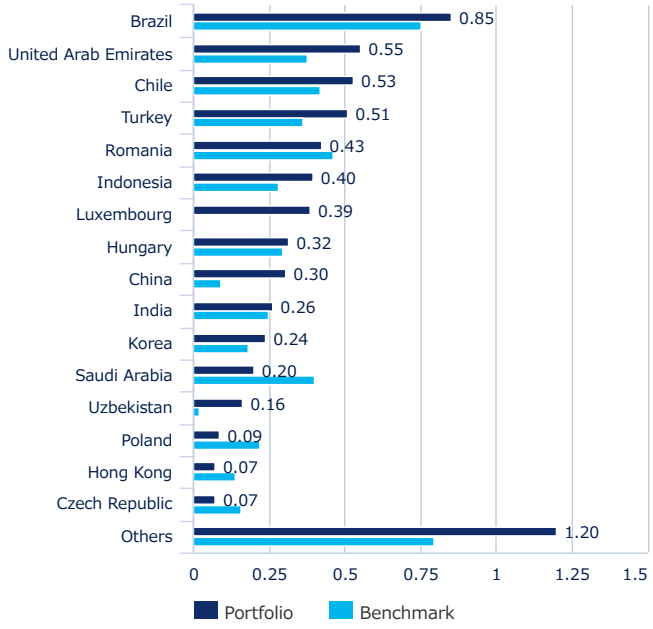
Portfolio breakdown by country (Source: Amundi)

% of assets (Source : Amundi) *



* Includes derivatives & credit default swaps.

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



* Includes derivatives & credit default swaps.

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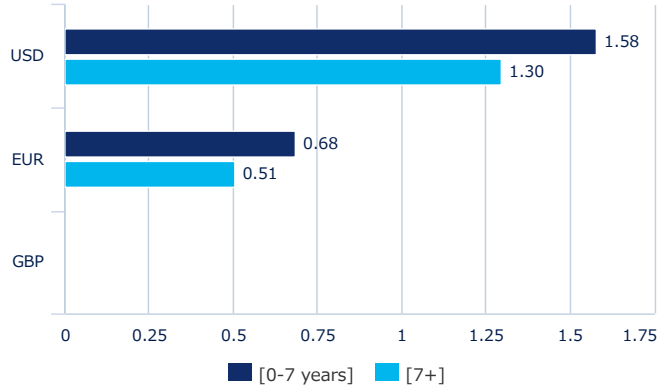
Global risk allocation per yield curve segment (Source: Amundi)

Global risk allocation per yield curve segment (Source: Amundi) *

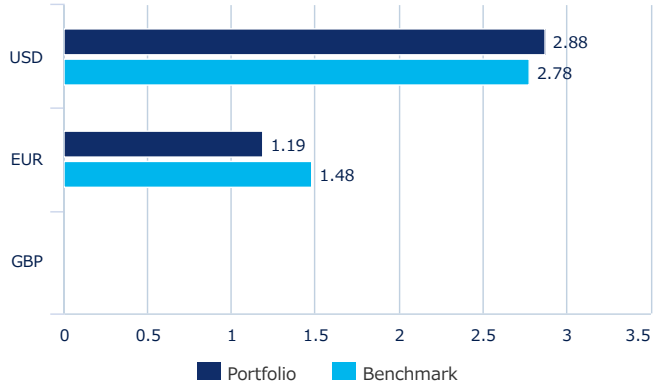
Modified duration (Source: Amundi)



* Includes derivatives

Global risk allocation per yield curve (Source: Amundi) ***

Modified duration (Source: Amundi)



*** Includes derivatives

Sector allocation (Source: Amundi)

Portfolio breakdown by issuer (Source: Amundi)

% of assets (Source : Amundi)

	Portfolio	Benchmark
Corporate	70.04%	62.14%
Utilities	23.72%	21.32%
Banks & building societies	14.45%	14.04%
Telecom. & technology	6.97%	1.59%
Specialised financial	5.28%	12.59%
Basic materials	3.85%	1.60%
Transportation	3.72%	1.85%
Real Estate	3.25%	2.42%
Automobiles	2.69%	1.28%
Energy	1.88%	2.44%
Chemicals	1.27%	0.96%
Consumer staples	1.16%	0.56%
Consumer non-cyclical	0.90%	0.50%
Capital goods	0.77%	0.55%
Media	0.14%	0.44%
Emg sovereign (external)	16.77%	28.07%
Emerging sovereign (ext debt)	16.77%	28.07%
Others	4.98%	0.25%
Unknown	4.98%	0.25%
Emerging Govt. Related	4.23%	9.54%
Agencies	3.10%	8.19%
Supranationals	0.83%	-
Local authorities	0.30%	-
Emerging govt. related : Industrials	-	0.63%
Emerging Govt. Related Agencies	-	0.72%
Treasuries	0.00%	-
Treasuries	0.00%	-

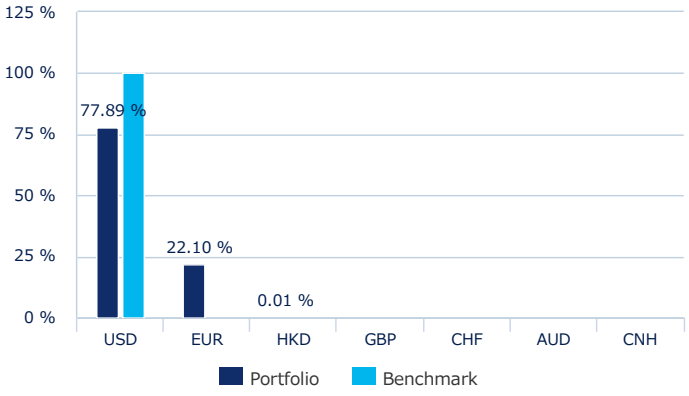
Breakdown by rating & sector (Source: Amundi)

	INVESTMENT GRADE **% OF ASSETS**	SPECULATIVE GRADE **% OF ASSETS**
INDUSTRIALS	14.06%	9.28%
EMERGING GOVT. RELATED	3.93%	0.30%
EMG SOVEREIGN (EXTERNAL)	12.73%	4.04%
UTILITIES	12.54%	11.18%
TREASURIES	0.00%	-
FINANCIALS	17.12%	5.86%
TOTAL	**60.38%**	**31.43%**

Asset Allocation (Source: Amundi)

	% of assets
Corporate Green Bonds	63.66%
Govt Related Green Bonds	20.69%
Sustainable Bonds	7.44%
Corporate Bonds (Exc. GB&SB)	-
Government Bonds (Exc. GB&SB)	-
Derivatives and others	4.21%
Cash	3.99%

Top 25 currency risk allocation (% of assets) (Source: Amundi)



Amundi Asset Management, SAS (French : Société par Actions Simplifiée) with a capital of 1 143 615 555 €
AMF approved Portfolio Management Company- GP number 04000036
Corporate address: 91-93, Boulevard Pasteur - 75015 Paris- France 437 574 452 RCS Paris
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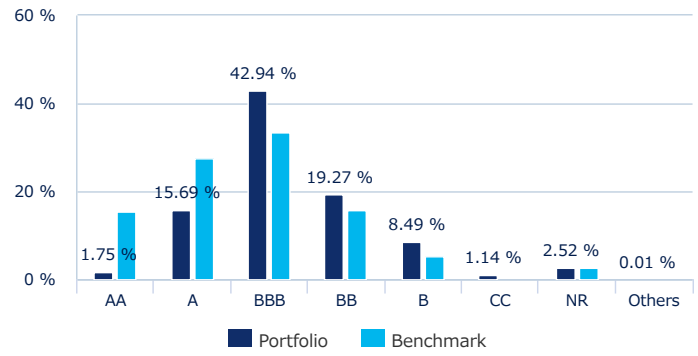
Portfolio breakdown by credit rating (Source: Amundi) *

% of assets (Source : Amundi)



* ***Includes Credit Default Swaps***

Top 10 issuers (Source: Amundi) *

	SECTOR	COUNTRY	% ASSET
HUNGARY (REPUBLIC OF)	EMG SOVEREIGN EXT.	HUNGARY	3.99%
SK HYNIX INC	INDUSTRIALS	KOREA	2.66%
LG ENERGY SOLUTION LTD	INDUSTRIALS	KOREA	2.51%
INDONESIA	EMG SOVEREIGN EXT.	INDONESIA	2.37%
CHILE	EMG SOVEREIGN EXT.	CHILE	2.24%
ROMANIA	EMG SOVEREIGN EXT.	ROMANIA	2.01%
JSCB AGROBANK	FINANCIALS	UZBEKISTAN (UZB	1.84%
REPUBLIC OF TURKIYE/THE	EMG SOVEREIGN EXT.	TURKEY	1.81%
FS LUXEMBOURG SARL	INDUSTRIALS	BRAZIL	1.72%
SAUDI AWWAL BANK	FINANCIALS	SAUDI ARABIA (S	1.71%

* ***Includes Credit Default Swaps***

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 UK Ltd
Custodian	CACEIS Bank, Luxembourg Branch
Sub-fund launch date	07/07/2020
Share-class inception date	07/07/2020
Sub-fund reference currency	USD
Share-class reference currency	EUR
Type of shares	Accumulation
ISIN code	LU2138390716
Reuters code	LP68615059
Bloomberg code	AMMGBFE 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)	0.00%
Performance fees	Yes
Exit charge (maximum)	0.00%
Management fees and other administrative or operating costs	2.10%
Transaction costs	0.07%
Conversion charge	1.00 %
Minimum recommended investment period	5 years
Benchmark index performance record	15/03/2024 : 100.00% JP MORGAN GREEN BOND EM CREDIT DIVERSIFIED COMPOSITE HEDGED INDEX

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.

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Green Bonds Lexicon

Green/Sustainable/Social Bonds breakdown

Green bonds are fixed income instruments for which the proceeds are specifically designated for projects with clearly defined environmental benefits. Eligible projects include, but are not limited to, renewable energy, energy efficiency (including efficient buildings), sustainable waste management, sustainable land use, biodiversity conservation, clean transportation and clean water. The issuer should outline the decision-making process it follows to determine the eligibility of an individual investment in the legal documentation for the security:
1) Use of proceeds
2) Project evaluation and selection
3) Management of proceeds
4) Reporting

Impact

Avoided emissions :
"Estimate of emissions that would have been released if a particular action or intervention had not taken place. For example, the use of insulation in premises might reduce the consumption of gas to heat the building with the consequential reduction of GHG emissions from the property. In order to determine the level of emissions avoided through the use of certain goods or services, it is necessary first to establish what the level of emissions would have been had the goods or services not been used. This level is known as a baseline level. The avoided emissions are quantified by reference to the difference between the baseline level and level of GHG emissions achieved through the use of the goods or services."*
**Source : CDP*

Impact metric :
Tonnes of CO_2 equivalent (tCO_2e) per 1Mn invested (in portfolio currency).

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.)

Impact Reporting

Avoided emissions

	Portfolio
Avoided emissions per €1Mn invested per Year	172.17

Calculation limited to green bond portfolio, based on available data

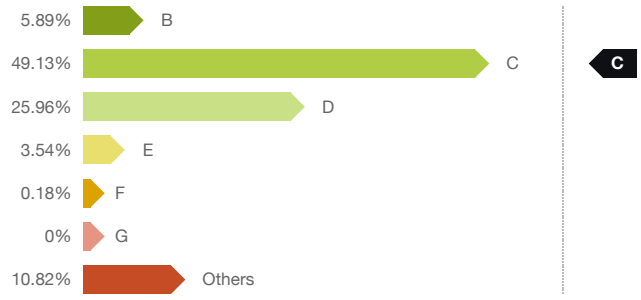
Breakdown by ICMA Project

	Portfolio
Green Projects - Total	97.01%
Renewable Energy	33.31%
Energy Efficiency	8.19%
Pollution control	3.61%
Sustainable land management	5.07%
Biodiversity conservation	0.78%
Clean transportation	19.82%
Water Management	4.66%
Climate change adaptation	2.55%
Circular economy	1.19%
Green Building	12.33%
Others	1.09%
Undisclosed	4.42%
Social Projects - Total	2.98%

Green/Sustainable/Social Bonds breakdown

	Portfolio
Green Bonds	84.33%
Social Bonds	-
Sustainable Bonds	7.44%
Sustainability-Linked Bonds	-

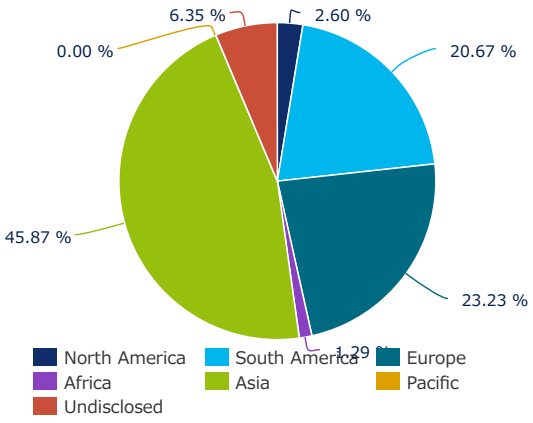
Portfolio ESG rating breakdown



Evaluation by ESG criteria (Source: Amundi)

Environment	C
Social	C
Governance	D
Overall Rating	C

Portfolio use of proceeds' geographic breakdown



Amundi Investment Solutions

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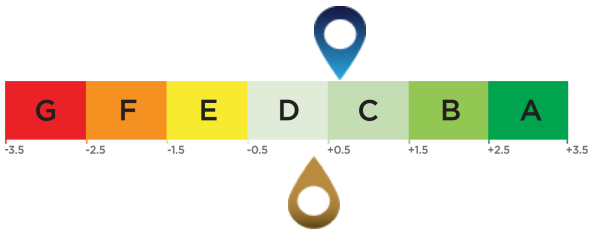
AVERAGE ESG RATING (source : Amundi)

Environmental, social and governance rating

ESG Investment Universe: 100% JP MORGAN GREEN BOND EM CREDIT DIVERSIFIED COMPOSITE HEDGED INDEX



Investment Portfolio Score: 0.63

ESG Investment Universe Score[1]: 0.32

ESG Coverage (source: Amundi) *

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating [2]	89.07%	93.31%
Percentage that can have an ESG rating [3]	95.86%	100.00%

* Securities that can be rated on ESG criteria. The total may be different from 100% to reflect the real exposure of the portfolio (cash included).

ESG Terminology

ESG criteria

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"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) 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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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.

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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/legal-documentation.

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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.

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Important information

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