

AMUNDI FUNDS GLOBAL AGGREGATE BOND - I2 EUR

FACTSHEET

Marketing
Communication

30/11/2024

BOND ■

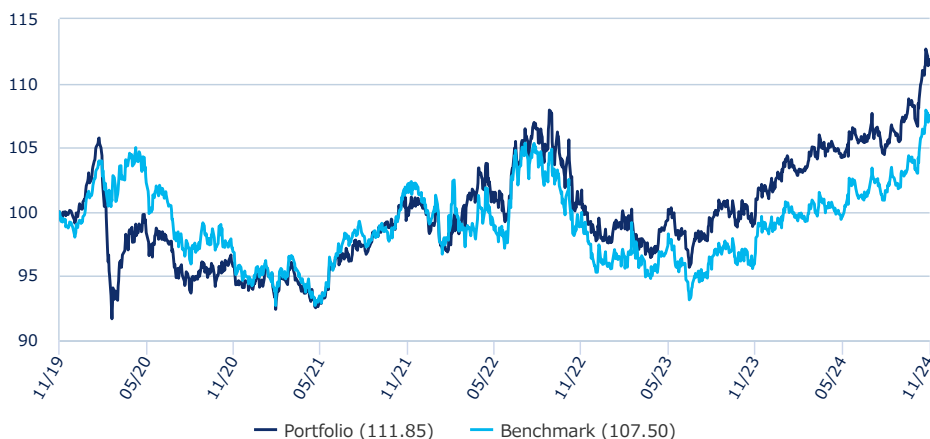
Objective and Investment Policy

The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation. The Sub-Fund invests mainly in investment-grade debt instruments (bonds and money market instruments) of issuers around the world, including emerging markets. Investments may include mortgage-backed securities (MBS) and asset-backed securities (ABS). Specifically, the Sub-Fund invests at least 67% of assets in debt instruments that are issued or guaranteed by OECD governments or issued by corporate entities, including investment-grade MBSs and ABSs. There are no currency constraints on these investments., The Sub-Fund may invest less than 25% of the net assets in Chinese bonds denominated in local currency and investments may be made indirectly or directly (i.e. via Direct CIBM access) in Chinese bonds. The mortgages underlying the MBSs may be commercial or residential, and the MBSs may or may not have any form of government credit backing. The Sub-Fund's exposure to MBSs, ABSs and European CLOs is limited to 40% of net assets. This includes indirect exposure gained through to-be-announced securities (TBA), which is limited to 20% of net assets and European CLOs, which is limited to 10% of net assets. The Sub-Fund invests at least 70% of assets in investment-grade securities. While complying with the above policies, the Sub-Fund may also invest in other types of debt instruments, in deposits, and in the following up to these percentages of net assets:

- convertible bonds: 25%
- equities and equity-linked instruments: 10%
- UCITS/UCIs: 10%
- The Sub-Fund's exposure to contingent convertible bonds is limited to 10% of net assets

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

Performance evolution (rebased to 100) from 29/11/2019 to 29/11/2024* (Source: Fund Admin)



Cumulative Returns * (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
Since	29/12/2023	31/10/2024	30/08/2024	30/11/2023	30/11/2021	29/11/2019	-	11/06/2019
Portfolio	10.13%	4.39%	6.49%	12.13%	11.51%	11.85%	-	20.59%
Benchmark	8.97%	4.01%	5.82%	11.08%	5.20%	7.50%	-	13.91%
Spread	1.15%	0.38%	0.66%	1.05%	6.31%	4.34%	-	6.68%

Calendar year performance * (Source: Fund Admin)

	2023	2022	2021	2020	2019
Portfolio	3.92%	-2.53%	5.96%	-4.53%	-
Benchmark	3.52%	-5.40%	6.10%	-3.14%	-
Spread	0.40%	2.87%	-0.14%	-1.40%	-

* 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.

Key Information (Source: Amundi)

Net Asset Value (NAV) : 1,206.72 (EUR)
 NAV and AUM as of : 29/11/2024
 Assets Under Management (AUM) : 4,080.96 (million EUR)
 ISIN code : LU1883317692
 Benchmark :
100% BLOOMBERG BARCLAYS GLOBAL AGGREGATE HEDGED
 Morningstar Overall Rating © : 3
 Morningstar Category © :
GLOBAL FLEXIBLE BOND - USD HEDGED
 Number of funds in the category : 760
 Rating date : 30/11/2024
 Share-class inception date : 07/06/2019

Risk Indicator (Source : Fund Admin)



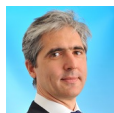
⚠ The risk indicator assumes you keep the product for 3 years. The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

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.

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BOND



Grégoire Pesques, CFA
CIO Global Fixed Income and
Head of Aggregate Strategies



Reine Bitar
Senior Portfolio Manager



Nicolas Dahan
Senior Portfolio Manager



Rajesh Puri, CFA
Senior Portfolio Manager

Sub-Fund Statistics (Source: Amundi)

	Portfolio	Benchmark
Yield	6.18%	4.58%
Modified duration ¹	5.76	6.45
SWMD	4.27	2.34
Average rating ³	A	AA-
Total portfolio holdings	298	-
Issuer number	141	-

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

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility	5.44%	7.15%	7.24%
Benchmark volatility	5.36%	7.52%	7.33%
Ex-post Tracking Error	1.99%	3.79%	4.54%
Portfolio Information ratio	0.51	0.52	0.18
Sharpe ratio	1.27	0.20	0.15
Beta	0.95	0.82	0.80

Performance analytics (Source: Fund Admin)

	Inception to date
Maximum drawdown	-13.31%
Recovery period (days)	868
Worst month	03/2020
Lowest return	-7.53%
Best month	07/2022
Highest return	5.04%

Performance attribution (Source: Amundi)

	11/2024	2024	2023	2022	2021	2020
	-	-	-	-	-	-
Interest Rates	0.18	0.54	-0.14	3.27	0.61	-0.16
Global bond exposure	0.05	0.97	-0.55	1.98	-0.18	-1.21
Market allocation	0.05	-0.58	0.25	0.95	0.27	1.38
Yield curve segment allocation	0.03	-0.41	0.01	0.74	0.35	-0.21
Bond selection (peripherals and inflation linked)	0.07	0.57	0.15	-0.40	0.16	-0.12
Credit	0.00	0.83	0.42	-1.46	0.77	0.37
Emerging market exposure	-0.01	0.14	0.20	-0.68	-0.41	-0.88
Currencies	0.25	0.15	0.55	2.08	-0.78	-0.05
Other	0.00	0.06	0.00	0.00	0.21	-0.25
Total Gross Out-performance	0.42	1.72	1.03	3.21	0.40	-0.97
Fees	-	-	-	-	-	-
Fixed & variable fees	-0.09	-0.84	-0.61	-0.94	-0.68	-0.38
Performance	-	-	-	-	-	-
Total Net Out-performance	0.33%	0.88%	0.42%	2.27%	-0.28%	-1.35%
Absolute Gross Portfolio Performance	1.61%	5.92%	8.18%	-8.21%	-0.99%	4.61%
Absolute Net Portfolio Performance	1.52%	5.08%	7.57%	-8.95%	-1.67%	4.23%

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	1.78%
Bond risk	-
IRT Curve	0.83%
IRT Expo	1.74%
Swap spread	0.08%
Global bond market allocation	0.74%
Credit risk	-
Credit	0.47%
Emerging bond exposure	0.14%
Currency risk	-
CCY Emg	0.76%
CCY Inter	0.39%
CCY Intra	0.44%
CCY USD	0.51%
Equity risk	-
EQT Expo	0.12%
EQT Sector	0.06%
EQT Zone	0.07%
Diversification effect	4.56%

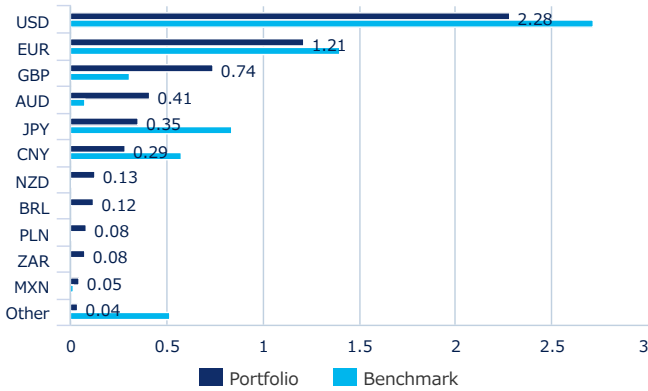
RiskMetrics Source

Equity Risk refers to the contribution of Equity exposure

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

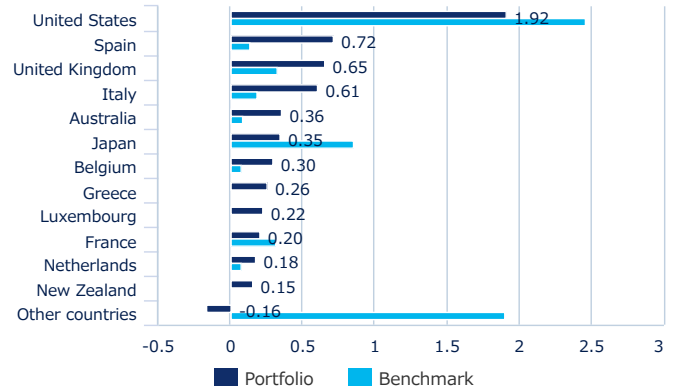
Modified duration (Source: Amundi)



* Includes derivatives

Portfolio breakdown by country (Source: Amundi) *

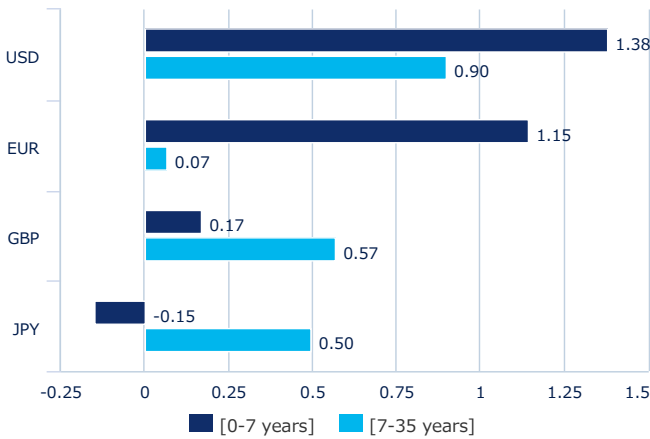
Modified duration (Source: Amundi)



* Includes derivatives

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

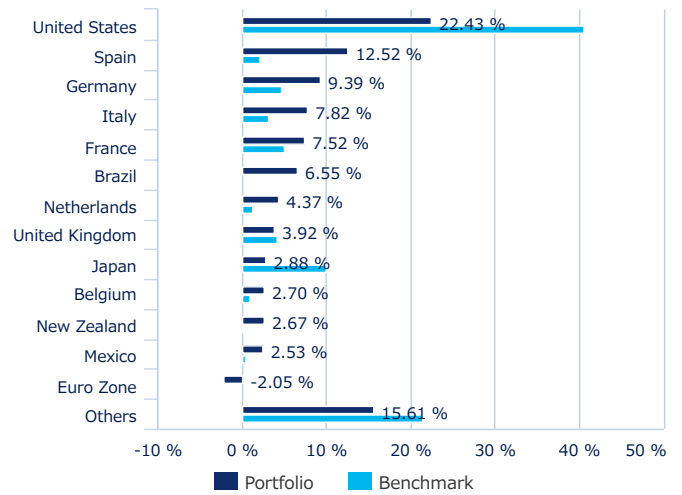
Modified duration (Source: Amundi)



* Includes derivatives

Portfolio breakdown by country (Source: Amundi) *

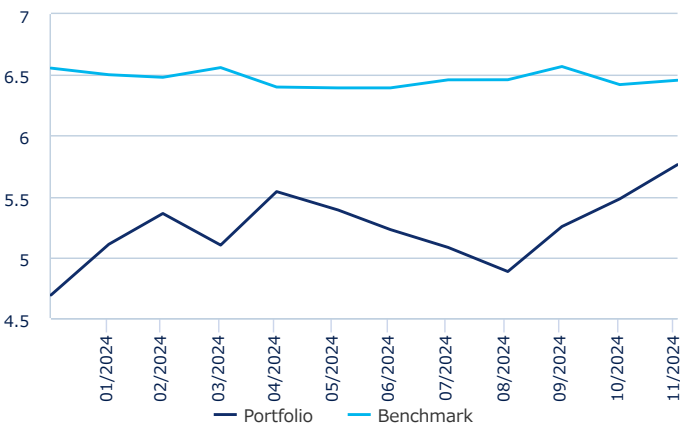
% of assets



* Includes Bonds, Credit Default Swaps

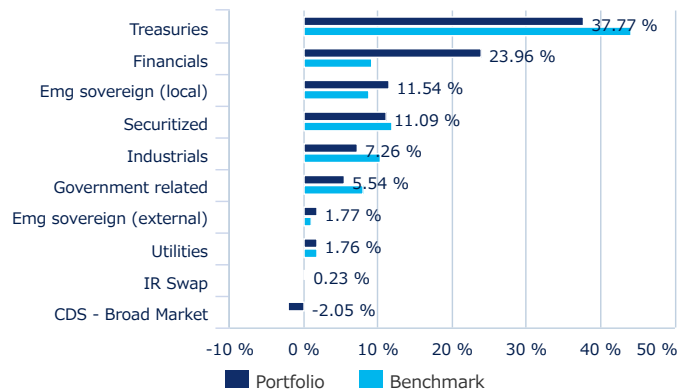
Historical risk indicators (Source: Amundi)

Modified duration (Source: Amundi)



Portfolio breakdown by issuer (Source: Amundi) *

% of assets



* Includes Credit Default Swaps

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Top 10 corporate issuers (Source: Amundi) **

	SECTOR	% ASSET
FANNIE MAE OR FREDDIE MAC	SECURITIZED	9.44%
INTESA SANPAOLO SPA	FINANCIALS	2.01%
ABN AMRO BANK NV	FINANCIALS	1.54%
SOCIETE GENERALE SA	FINANCIALS	1.11%
COOPERATIEVE RABOBANK UA	FINANCIALS	1.11%
COMMERZBANK AG	FINANCIALS	1.08%
CAIXABANK SA	FINANCIALS	0.96%
BNP PARIBAS SA	FINANCIALS	0.92%
FIRST ABU DHABI BANK	FINANCIALS	0.88%
GINNIE MAE II POOL	SECURITIZED	0.88%

** Includes Credit Default Swaps

The holdings listed should not be considered recommendations to buy or sell any particular security listed.

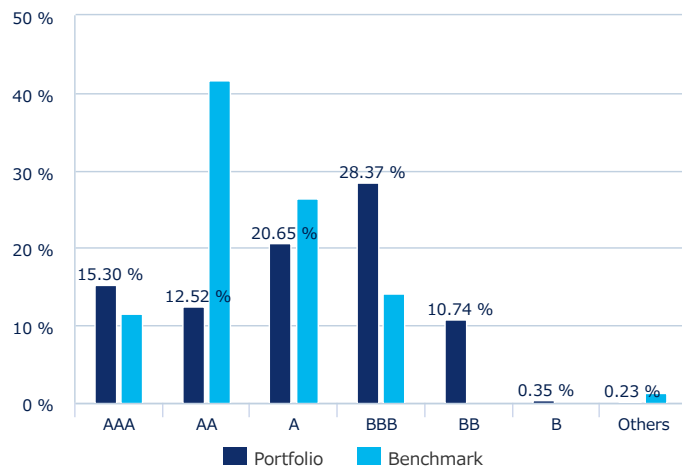
The fund is actively managed; sector allocations will vary over periods and do not reflect a commitment to an investment policy or sector.

Sector allocation (Source: Amundi)

	% of assets	% of assets (Index)
Treasuries	37.77%	44.23%
Treasuries	36.24%	44.23%
Others	1.52%	0.01%
Financials	23.96%	9.13%
Banks & building societies	18.88%	6.48%
Insurers	4.38%	1.12%
Specialised financial	0.69%	1.00%
Real Estate	-	0.52%
Emerging sovereign (local debt)	11.54%	8.91%
Emerging sovereign (local debt)	11.54%	8.91%
Securitized	11.09%	11.85%
TBA	10.71%	-
Covered bonds	0.38%	2.13%
MBS	-	8.87%
CMBS	-	0.63%
ABS	-	0.22%
Industrials	7.26%	10.32%
Telecom. & technology	2.75%	2.08%
Energy	1.75%	1.50%
Automobiles	1.19%	0.75%
Consumer non-cyclical	0.57%	1.55%
Transportation	0.31%	0.70%
Media	0.26%	0.48%
Consumer staples	0.25%	0.84%
Pharmaceuticals & biotechnology	0.18%	0.75%
Chemicals	0.00%	0.29%
Capital goods	0.00%	0.94%
Others	-	0.00%
Others	-	0.00%
Tobacco	-	0.17%
Basic materials	-	0.25%
Government related	5.54%	8.12%
Agencies	2.05%	3.17%
Supranationals	1.87%	2.43%
Local authorities	1.62%	2.50%
Sovereign	-	0.03%
Emerging sovereign (external debt)	1.77%	1.08%
Emerging sovereign (ext debt)	1.77%	1.08%
Utilities	1.76%	1.79%
Utilities	1.76%	1.79%
IR Swap	0.23%	-
IR Swap	0.23%	-
Others	0.00%	1.47%
Others	0.00%	1.47%
CDS - Broad Market	-2.05%	-
CDS - High Yield	-2.05%	-
Quasi-Sovereigns	-	3.09%
Emerging govt. related : Utilities	-	0.03%
Emerging Govt. Related Agencies	-	2.96%
Emerging govt. related : Industrials	-	0.08%

Portfolio breakdown by credit rating (Source: Amundi) *

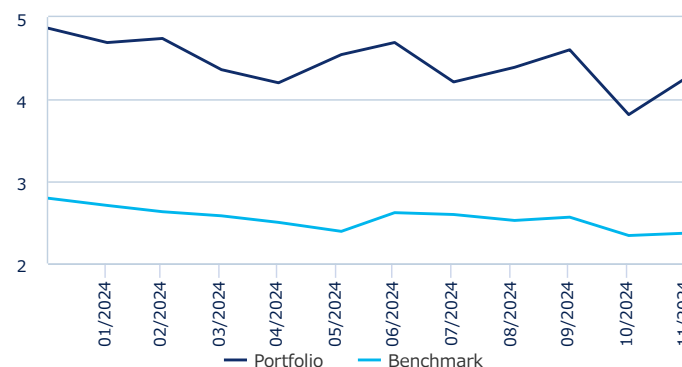
% of assets



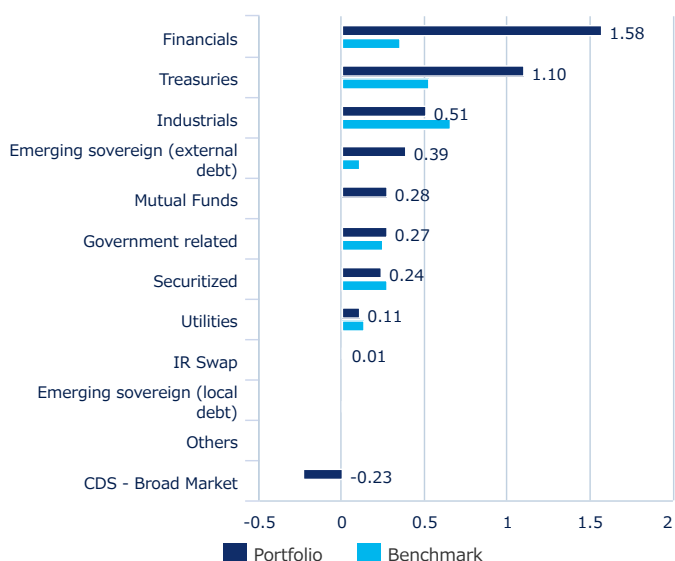
* Includes Credit Default Swaps

Historical risk indicators (Source: Amundi)

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



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



** Includes Credit Default Swaps

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	% of assets	% of assets (Index)
Quasi-Sovereigns	-	3.09%
Emerging govt. related : Financials	-	0.01%

Includes Credit Default Swaps

Top 15 issuers (Source: Amundi)

	Sector	% asset *
FANNIE MAE OR FREDDIE MAC	Securitized	9.44%
SPAIN (KINGDOM OF)	Treasuries	8.10%
GERMANY	Treasuries	7.77%
UNITED STATES OF AMERICA	Treasuries	5.04%
BRAZIL	Emerging sovereign (local debt)	3.23%
JAPAN	Treasuries	2.88%
ITALIAN REPUBLIC	Treasuries	2.60%
UNITED MEXICAN STATES	Emerging sovereign (external debt)	2.53%
BELGIUM	Treasuries	2.52%
NEW ZEALAND	Treasuries	2.20%
INTESA SANPAOLO SPA	Financials	2.01%
ABN AMRO BANK NV	Financials	1.54%
HELLENIC REPUBLIC	Treasuries	1.52%
UNITED KINGDOM	Treasuries	1.30%
SOUTH AFRICA	Emerging sovereign (local debt)	1.13%

* *Includes Credit Default Swaps*

Breakdown by rating & sector (Source: Amundi) *

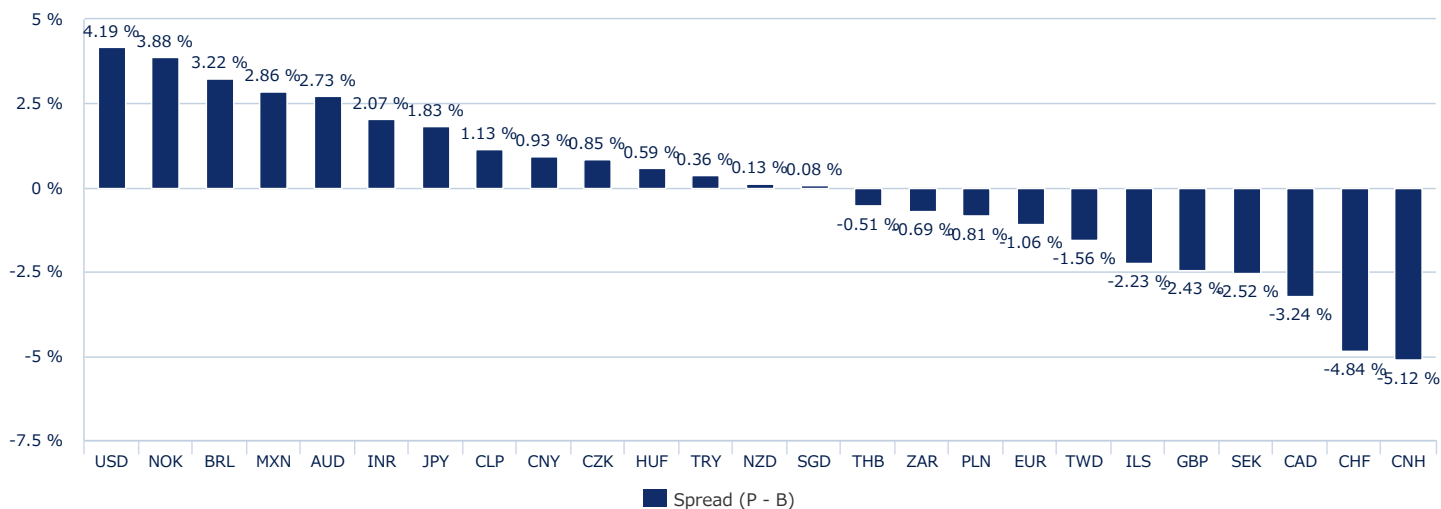
	INVESTMENT GRADE % OF ASSETS	SPECULATIVE GRADE % OF ASSETS
INDUSTRIALS	6.94%	0.32%
EMG SOVEREIGN (LOCAL)	4.09%	7.45%
EMG SOVEREIGN (EXTERNAL)	1.15%	0.61%
GOVERNMENT RELATED	5.54%	-
IR SWAP	-	0.23%
UTILITIES	1.53%	0.23%
CDS - BROAD MARKET	-	-2.05%
SECURITIZED	11.09%	-
TREASURIES	37.77%	-
FINANCIALS	19.43%	4.52%
TOTAL	87.54%	11.32%

* *Includes Credit Default Swaps*

Main emerging debt allocation (Top 5, source: Amundi)

	% ASSET
BRAZIL	3.45%
MEXICO	3.15%
INDIA	2.07%
CHILE	1.13%
UNITED ARAB EMIRATES	0.88%
TOTAL	10.69%

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



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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	30/10/2007
Share-class inception date	07/06/2019
Sub-fund reference currency	USD
Share-class reference currency	EUR
Type of shares	Accumulation
ISIN code	LU1883317692
Reuters code	LP68555870
Bloomberg code	AGABI2E LX
Minimum first subscription / subsequent	5,000,000 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%
Performance fees	No
Exit charge (maximum)	0.00%
Management fees and other administrative or operating costs	0.65%
Transaction costs	0.30%
Conversion charge	1.00 %
Minimum recommended investment period	3 years
Benchmark index performance record	03/05/2011 : 100.00% BLOOMBERG GLOBAL AGGREGATE HEDGED

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)

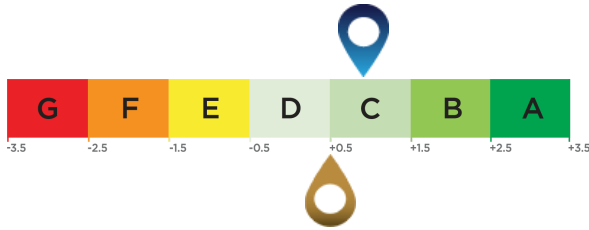
The decision of the investor to invest in the promoted fund should take into account all the characteristics or objectives of the fund. There is no guarantee that ESG considerations will enhance a fund's investment strategy or performance. Please refer to the Amundi Responsible Investment Policy and the Amundi Sustainable Finance Disclosure Statement available at [Amundi.com/legal-documentation](https://www.amundi.com/legal-documentation). For more product-specific information, please refer to the Prospectus and the Fund's Pre-contractual Document (PCD) 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: 80% BLOOMBERG GLOBAL AGGREGATE + 10% JP MORGAN EMBI GLOBAL + 10% ICE BOFA GLOBAL HIGH YIELD INDEX



Investment Portfolio Score: 0.89

ESG Investment Universe Score¹: 0.49

ESG Coverage (source : Amundi) *

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating ²	97.84%	97.46%
Percentage that can have an ESG rating ³	97.12%	90.58%
Green Bonds	17.90%	2.53%

* 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

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).
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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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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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/Metanav-Footer/Footer/Quick-Links/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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BOND ■

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