

# AMUNDI FUNDS EURO INFLATION BOND - A EUR

FACTSHEET

Marketing  
Communication

28/02/2025

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## Objective and Investment Policy

To achieve a combination of income and capital growth (total return). Specifically, the Sub-Fund seeks to outperform (after applicable fees) the Bloomberg Barclays EGILB All Markets index over the recommended holding period.

The Sub-Fund invests at least 67% of assets in bonds indexed to European inflation and/or inflation in any member state of the Eurozone. These bonds are issued or guaranteed by any European Union member state or public entities, or issued by private issuers that are headquartered, or do substantial business, in a member state of the European Union. At least 67% of the assets of the Sub-Fund are invested in bonds that are issued in euro in the Eurozone.

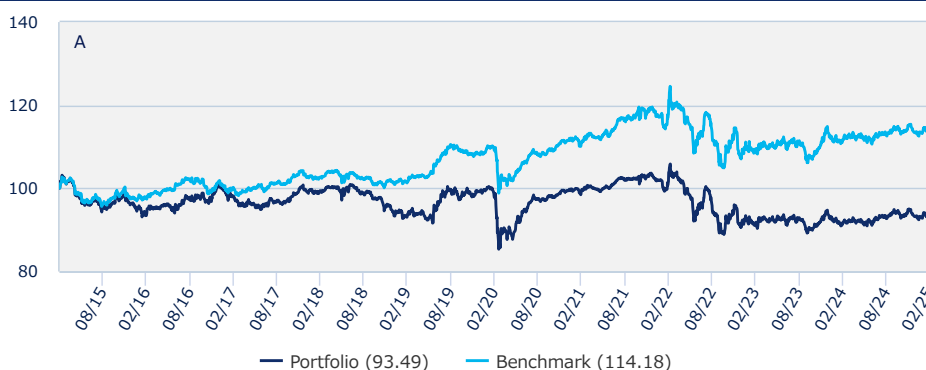
The Sub-Fund makes use of derivatives to reduce various risks and for efficient portfolio management.

**Benchmark :** The Sub-Fund is actively managed by reference to and seeks to outperform the Bloomberg Barclays EGILB All Markets 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.

**Management Process :** The investment team analyses interest rates and economic trends (top-down) to build its expectations for real interest rates and inflation rates. The investment team then uses both technical and fundamental analysis to select issuers and securities (bottom-up) and implement arbitrages between indexed and fixed-rate bonds.

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

### Performance evolution (rebased to 100) from 02/03/2015 to 28/02/2025\* (Source: Fund Admin)



A : Since the beginning of this period, the sub-fund applies the current investment policy.

### Rolling performances \* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
Since	31/12/2024	31/01/2025	29/11/2024	29/02/2024	28/02/2022	28/02/2020	27/02/2015	17/02/2003
Portfolio	0.24%	0.00%	-1.51%	1.88%	-7.98%	-4.43%	-6.50%	41.15%
Benchmark	0.62%	0.28%	-0.83%	2.18%	-3.10%	4.62%	14.14%	93.39%
Spread	-0.37%	-0.28%	-0.68%	-0.31%	-4.87%	-9.05%	-20.64%	-52.25%

### Calendar year performance \* (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	-0.54%	3.55%	-11.61%	3.13%	0.17%	5.22%	-5.24%	-1.10%	4.32%	1.03%
Benchmark	0.08%	5.93%	-9.66%	6.35%	3.13%	6.56%	-1.46%	1.40%	3.79%	2.13%
Spread	-0.62%	-2.38%	-1.95%	-3.22%	-2.95%	-1.34%	-3.78%	-2.50%	0.53%	-1.10%

\* 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) : (A) 141.12 ( EUR )  
(D) 121.67 ( EUR )  
NAV and AUM as of : 28/02/2025  
Assets Under Management (AUM) : 45.27 ( million EUR )  
ISIN code : (A) LU0201576401  
(D) LU0201602504  
Bloomberg code : EUINFAC LX  
Benchmark :  
100% BLOOMBERG EURO GOVT INFLATION-LINKED  
BOND ALL MARKETS  
Morningstar Overall Rating © : 1  
Morningstar Category © : EUR INFLATION-LINKED BOND  
Number of funds in the category : 136  
Rating date : 28/02/2025  
Share-class inception date : 17/02/2003

## 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.

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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.



Benjamin Cavallier

Senior Fixed Income Portfolio Manager

## Sub-Fund Statistics (Source: Amundi)

	Portfolio	Benchmark
Modified duration <sup>1</sup>	8.22	7.55
Sensibilité inflation c.	7.73	7.37
Average Rating	BBB+	BBB+
Number of Lines	47	39

<sup>1</sup> Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield

## Risk analysis (rolling) (Source: Fund Admin)

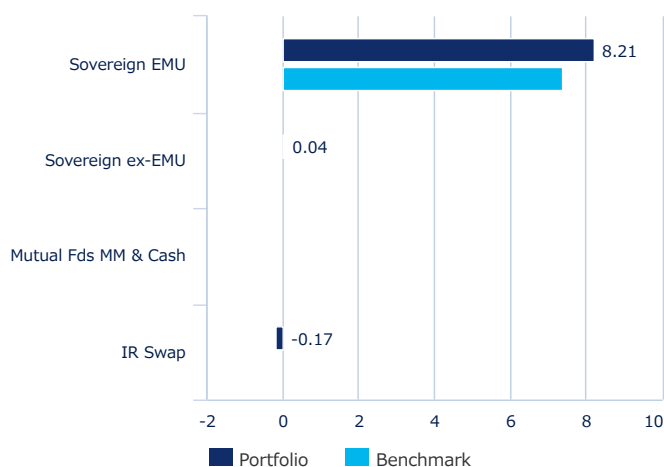
	1 year	3 years	5 years	10 years
Portfolio volatility	3.84%	7.24%	7.82%	6.80%
Benchmark volatility	3.69%	7.52%	7.50%	6.06%
Ex-post Tracking Error	1.33%	1.81%	3.21%	3.23%
Portfolio Information ratio	-0.32	-0.93	-0.58	-0.62
Sharpe ratio	-0.35	-0.73	-0.28	-0.17
Beta	0.98	0.93	0.95	0.99

## Performance analytics (Source: Fund Admin)

	Inception to date
Maximum drawdown	-17.28%
Recovery period (days)	601
Worst month	03/2020
Lowest return	-8.30%
Best month	07/2022
Highest return	5.12%

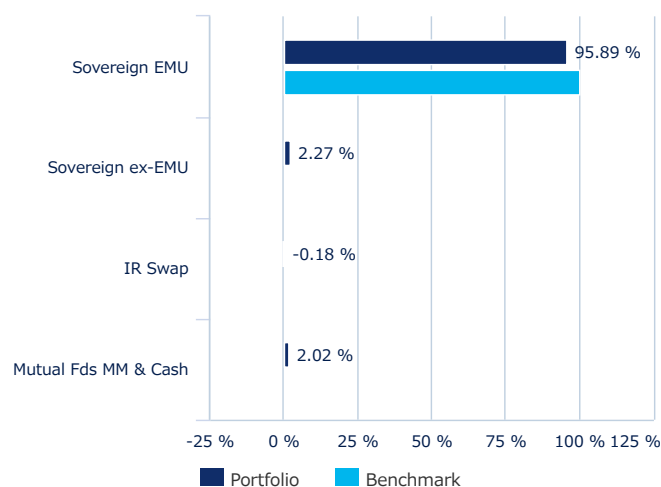
## Portfolio breakdown by issuer (Source: Amundi)

## 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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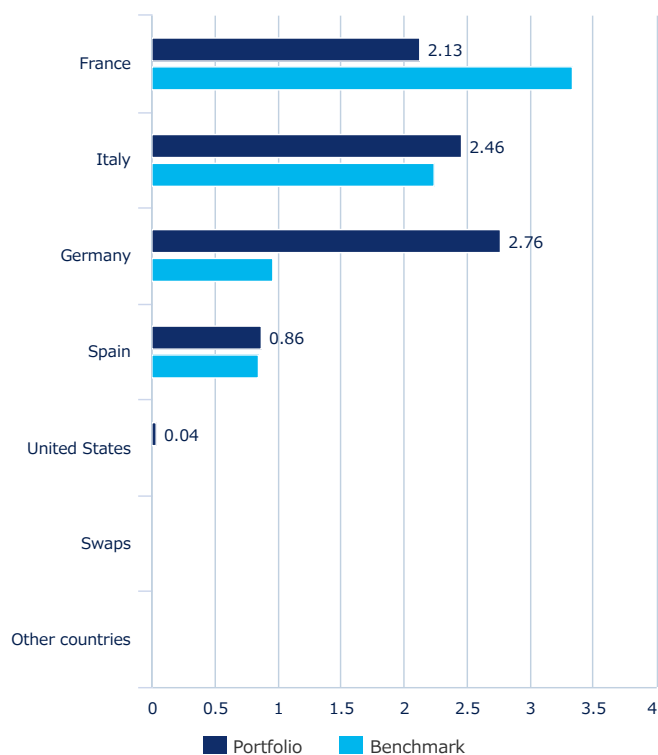
## Modified duration (Source: Amundi)



Including derivatives

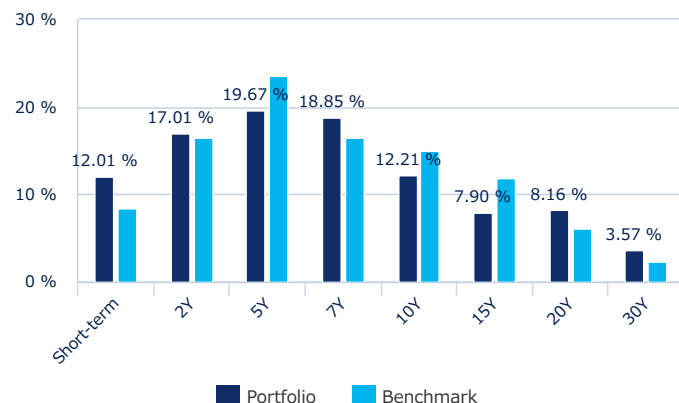
## Portfolio breakdown by country (Source: Amundi)

## Modified duration (Source: Amundi)

Only Government securities  
Including derivatives

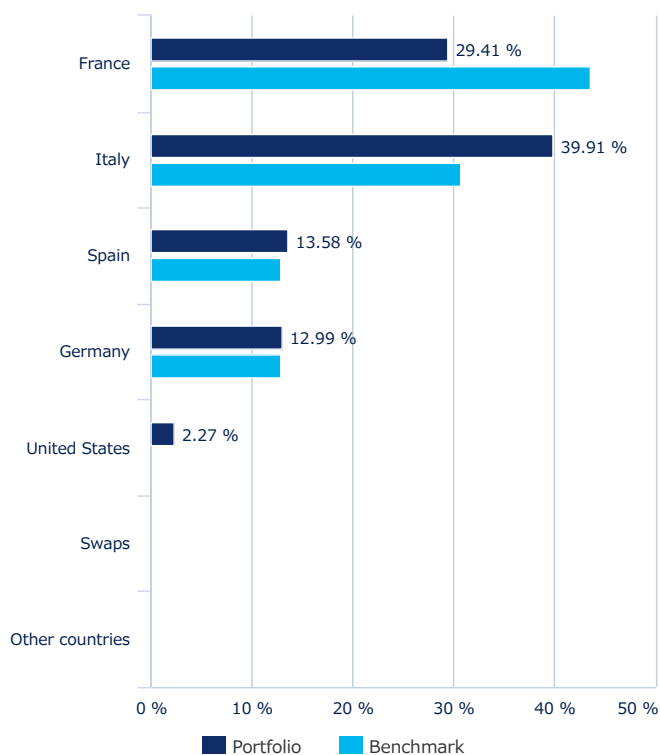
## Portfolio breakdown by credit rating (Source: Amundi)

## % of assets (Source : Amundi) \*



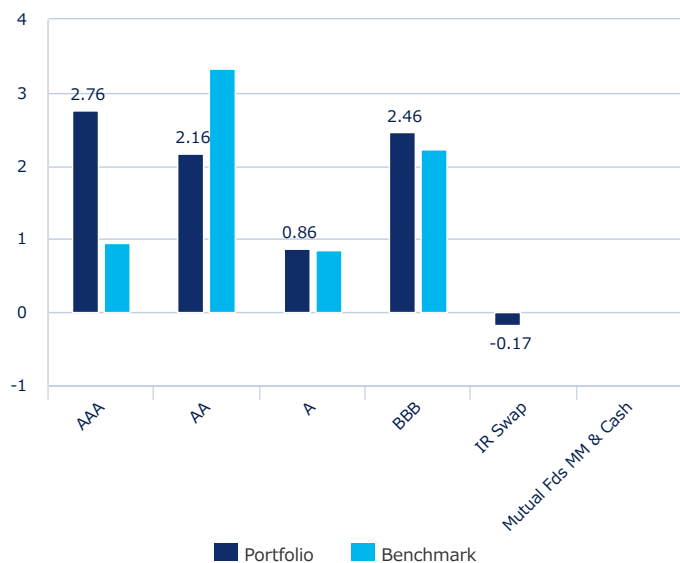
\* The total can be different by up to 100% as deferred cash is excluded

## % of assets (Source : Amundi)

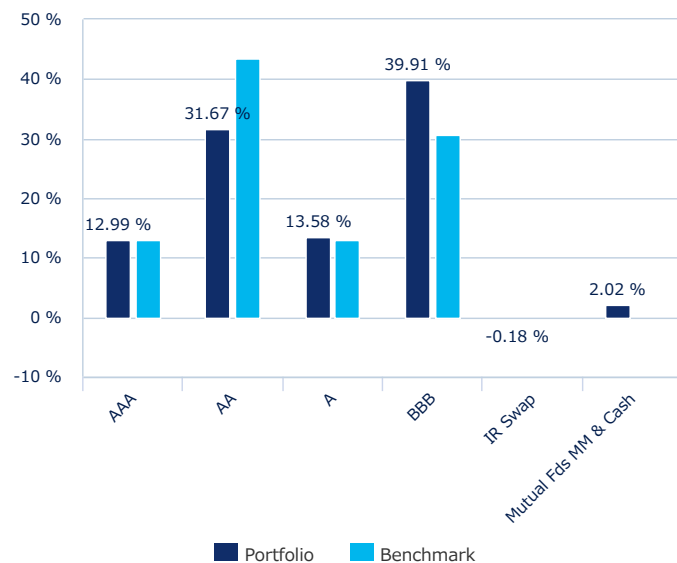
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## Modified duration (Source: Amundi)



## % of assets (Source : Amundi) \*



Including derivatives

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

## Main issuers (Source: Amundi)

	Sector	% asset	Mod. duration	SWMD Portfolio	SWMD Benchmark
<b>Sovereigns</b>					
ITALIAN REPUBLIC	Sovereign EMU	39.91%	2.46	2.32%	2.56%
FRANCE	Sovereign EMU	29.41%	2.13	1.58%	2.17%
SPAIN (KINGDOM OF)	Sovereign EMU	13.58%	0.86	0.50%	0.51%
GERMANY	Sovereign EMU	12.99%	2.76	0.00%	0.00%
UNITED STATES OF AMERICA	Sovereign ex-EMU	2.27%	0.04	0.00%	-
<b>Non Sovereigns</b>					
	-	-	-	-	-

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## 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	01/10/2004
Share-class inception date	01/10/2004
Sub-fund reference currency	EUR
Share-class reference currency	EUR
Type of shares	(A) Accumulation (D) Distribution
ISIN code	(A) LU0201576401 (D) LU0201602504
Reuters code	(A) LP60098963 (D) LP60098964
Bloomberg code	(A) EUINFAC LX (D) EUINFDC 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%
Max. direct annual management fees (taxes incl.)	0.75% IAT
Performance fees	Yes
Exit charge (maximum)	0.00%
Management fees and other administrative or operating costs	1.03%
Transaction costs	0.16%
Conversion charge	1.00 %
Minimum recommended investment period	3 years
Benchmark index performance record	03/12/2012 : 100.00% BLOOMBERG EURO GOVT INFLATION-LINKED BOND ALL MARKETS 11/05/2009 : 100.00% BLOOMBERG EURO GOVT INFLATION-LINKED BOND 05/03/2007 : 100.00% ICE BOFA EURO INFLATION-LINKED GOVERNMENT INDEX 17/02/2003 : 100.00% BARCAP FRANCE ALL INFLATION LINKED BONDS

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 <https://www.amundi.lu/professional>

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