AMUNDI FUNDS REAL ASSETS TARGET INCOME - A2 EUR

FACTSHEET

Marketing Communication

28/02/2025

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Objective and Investment Policy

The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation. Seeks to provide income and, secondarily, to increase the value of your investment over the recommended holding period.

The Sub-Fund invests mainly in equities as well as government and corporate bonds of any credit quality, from anywhere in the world, including emerging markets. The Sub-Fund may also invest in other regulated funds, money market instruments, cash and in investments whose values are linked to prices of real estate, infrastructure, commodities or other real assets.

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 equities, interest rates and foreign exchange). **Benchmark:** The Sub-Fund is actively managed. the Sub-Fund monitors risk exposure in relation to the 15% MSCI AC World REITS Index; 10% MSCI World, Food Beverage and Tobacco Index; 10% MSCI World Materials Index; 10% MSCI World Energy Index; 7.5% MSCI World Transport Infrastructure Index; 7.5% ICE BofA ML U.S. High Yield Index; 5% MSCI World Utility Index; 5% Alerian MLPs Index; 5% iBoxx € Non-Financial Corporate Europe Index; 5% ICE BofA ML Global Governments Inflation-Linked Index; 5% ICE BofA ML Non-Financial Corporate USA Index; 5% ICE BofA ML Euro High Yield Index; 5% Bloomberg Commodity Total Return Index; 5% Bloomberg Gold Total Return Index. However the extent of deviation from the Benchmark is expected to be significant. The Benchmark is a broad market index, which does not assess or include its constituents according to environment characteristics and therefore is not aligned with the environmental characteristics promoted by the Sub-Fund. **Management Process:** The investment manager uses a risk-managed approach to seeking additional performance opportunities and seeks investment prospects paying above average income. The investment manager pursues a flexible asset allocation strategy. The Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of the Benchmark.

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Head of Multi-Asset Strategies

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Co-Head of Multi-Asset Income

Stefano Castoldi
Co-Head of Multi-Asset Income

Key Information (Source: Amundi)

Net Asset Value (NAV) : **64.49 (EUR)**
NAV and AUM as of : **28/02/2025**
ISIN code : **LU1883866011**
Assets Under Management (AUM) : **189.88 (million EUR)**
Sub-fund reference currency : **USD**
Share-class reference currency : **EUR**
Morningstar Overall Rating © : **2 stars**
Morningstar Category © : **USD MODERATE ALLOCATION**
Number of funds in the category : **1121**
Rating date : **28/02/2025**

Information (Source: Amundi)

Fund structure : **SICAV**
CNMV code : **61**
Sub-fund launch date : **07/06/2019**
Share-class inception date : **07/06/2019**
Eligibility : **-**
Type of shares : **Accumulation**
Minimum first subscription / subsequent :
1 thousandth(s) of (a) share(s) / 1 thousandth(s) of (a) share(s)
Entry charge (maximum) : **4.50%**
Management fees and other administrative or operating costs : **1.89%**
Exit charge (maximum) : **0.00%**
Minimum recommended investment period : **5 years**
Performance fees : **No**

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

Risk Indicator *(Source : Fund Admin)*

1 2 **3** 4 5 6 7

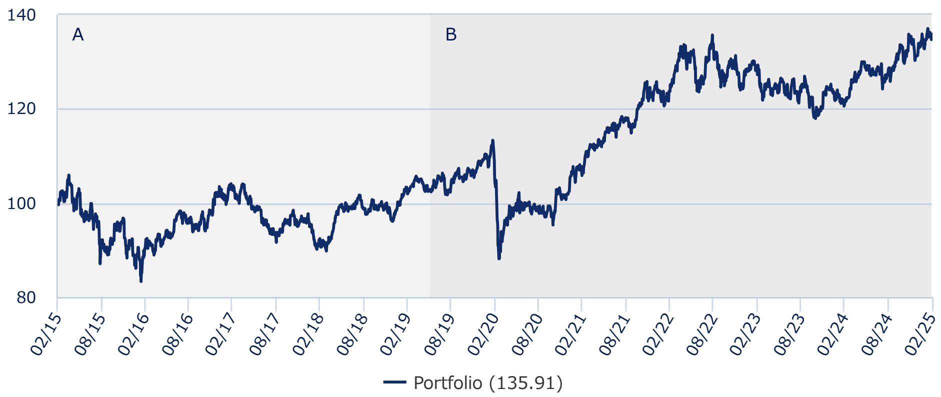
Lower Risk　　Higher Risk

The risk indicator assumes you keep the product for 5 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.

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

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



A : The Sub-Fund was created to absorb AMUNDI FUNDS II REAL ASSETS TARGET INCOME. Performance is based on that of the absorbed Sub-Fund, which pursued the same investment policy managed by the same investment management team and adopted a similar fee structure. Absorbed Sub-Fund inception: 2014.
B : Performance of the Sub-Fund since the date of its launch

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	28/02/2015	28/03/2014
Portfolio	2.94%	1.08%	0.84%	12.06%	9.75%	30.18%	35.91%	77.37%

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)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	6.19%	0.08%	-0.24%	21.86%	-5.35%	12.10%	0.51%	-5.49%	10.65%	4.19%

*** 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.**

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility	8.28%	9.29%	10.09%

* 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
Modified Duration	1.66
Number of Lines	460

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

Main Lines in Portfolio (Source: Amundi)

	PORTFOLIO *
US TSY 6.625% 02/27	5.96%
US TSY 6.75% 08/26	5.94%
DBR 6.50% 04/07/27	3.12%
US TSY 6.50% 11/26	3.09%
DBR 5.625% 04/01/28	3.08%
INVESCO MORN* US ENRGY INFRA MLP ETF(LSE	2.56%
AMUNDI PHYSICAL GOLD ETC	2.55%
AMUNDI GOLD STOCK-AED	2.54%
A-F EMERGING MKT CORP BD-Z USD QD	2.23%
US TII 3.875% 04/29	1.71%

* The main lines in portfolio are presented except money market

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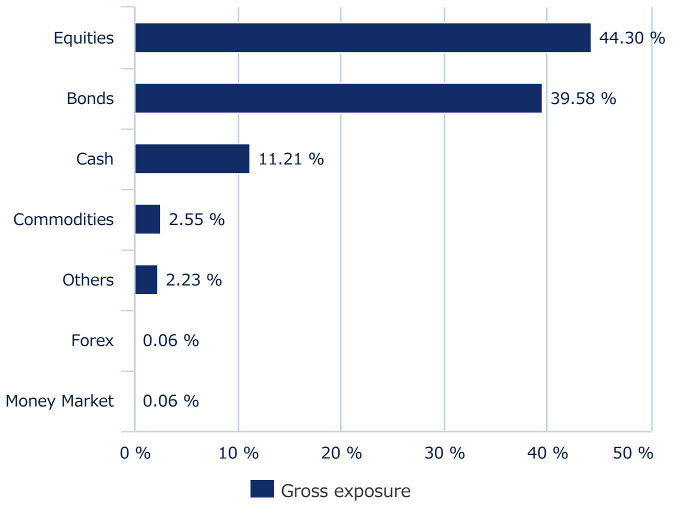
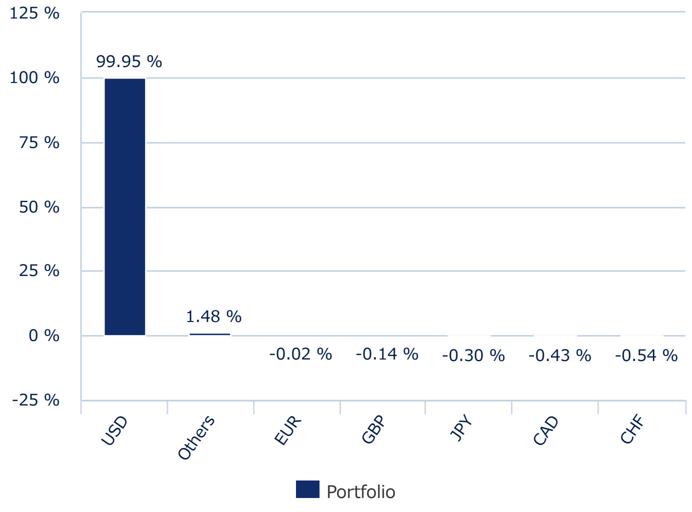
Portfolio Breakdown (Source: Amundi group)

Asset Allocation (Source: Amundi)



Currency Breakdown (Source: Amundi)



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