

AMUNDI FUNDS EURO CORPORATE BOND SELECT - I EUR

FACTSHEET

28/02/2026

BOND

Article 8

Key Information (Source: Amundi)

Net Asset Value (NAV) : 2,268.40 (EUR)
 NAV and AUM as of : 27/02/2026
 Assets Under Management (AUM) : 733.13 (million EUR)
 ISIN code : (A) LU0119099496
 (D) LU0194910054
 Bloomberg code : CAEUCAI LX
 Benchmark :
**BLOOMBERG BARCLAYS EURO-AGG CORPORATE
 Total Return Index in Euro**
 Morningstar Overall Rating © : 4
 Morningstar Category © :
EAA FUND EUR CORPORATE BOND
 Number of funds in the category : 1402
 Rating date : 31/01/2026

Objective and Investment Policy

The Sub-Fund invests at least 80% of net assets in corporate and government bonds of issuers in OECD countries, with at least 67% of its net assets in investment grade corporate bonds denominated in EUR.

The Sub-Fund may also invest in bonds in currencies other than the euro, provided that these are principally hedged back to euro.

While complying with the above policies, the Sub-Fund may also invest in other types of bonds, money market instruments, deposits and convertible bonds, and in the following up to the stated percentages of net assets:

- 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.

Benchmark: The Sub-Fund is actively managed by reference to and seeks to outperform the Bloomberg Euro-Agg Corporates (E) Index. The SubFund 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 geographic areas and sectors that appear likely to offer the best riskadjusted 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.

Risk Indicator (Source : Fund Admin)



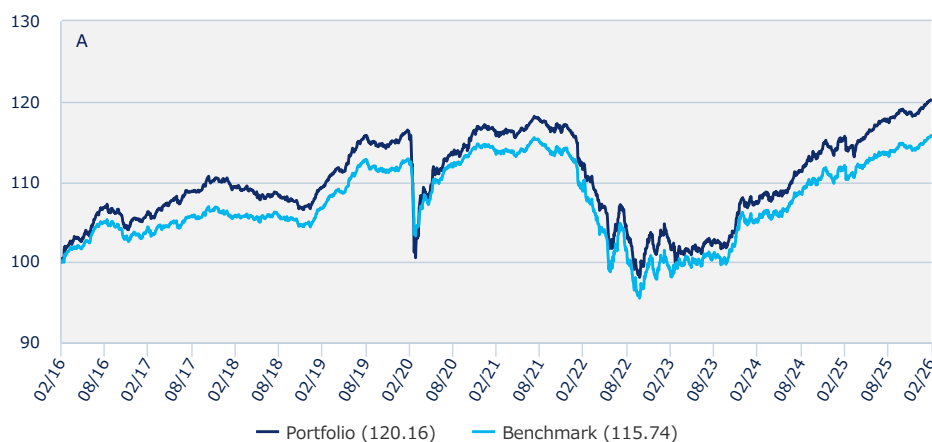
Lower Risk

Higher Risk

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

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

Performance evolution (rebased to 100) from 29/02/2016 to 27/02/2026* (Source: Fund Admin)



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

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years	10 years
Portfolio volatility	2.23%	2.97%	3.97%	4.33%
Benchmark volatility	2.18%	3.04%	4.15%	3.73%
Ex-post Tracking Error	0.89%	1.24%	1.27%	1.67%
Portfolio Information ratio	0.66	0.10	0.28	0.23
Sharpe ratio	0.81	0.91	-0.27	0.27
Beta	0.94	0.89	0.91	1.08

* 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.

Performance analytics (Source: Fund Admin)

	Inception to date
Maximum drawdown	-17.25%
Recovery period (days)	126
Worst month	03/2020
Lowest return	-9.41%
Best month	07/2009
Highest return	5.93%

Rolling performances * (Source: Fund Admin)

Since	YTD 31/12/2025	1 month 30/01/2026	3 months 28/11/2025	1 year 28/02/2025	3 years 28/02/2023	5 years 26/02/2021	10 years 29/02/2016	Since 01/02/1999
Portfolio	1.36%	0.48%	1.23%	3.88%	17.94%	3.86%	20.16%	139.73%
Benchmark	1.31%	0.55%	1.12%	3.30%	17.40%	2.06%	15.74%	148.34%
Spread	0.05%	-0.06%	0.12%	0.58%	0.54%	1.80%	4.42%	-8.61%

Sub-Fund Statistics (Source: Amundi)

	Portfolio	Benchmark
Modified duration ¹	4.86	4.33
Average Rating	BBB-	BBB+
Yield To Maturity	3.48%	3.07%
SWMD ³	4.80	3.80
Spread ²	113	77
Number of Lines	339	4,316
Issuer number	197	888

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

² Spread: difference in yield between a corporate bond and its reference government bond (Germany for the Euro zone).

³ SWMD : spread-weighted modified duration

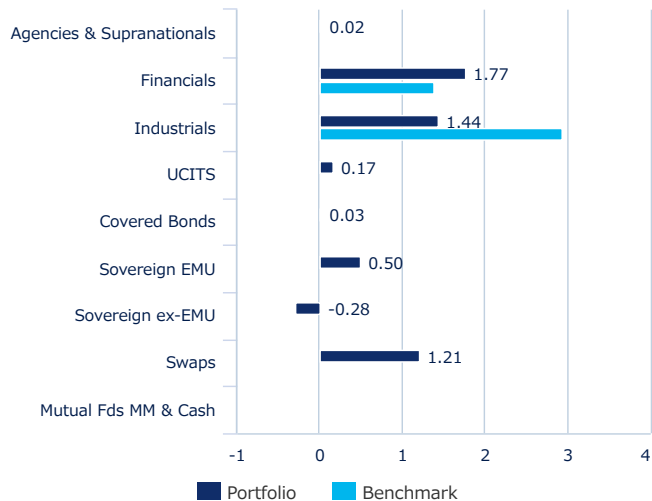
Calendar year performance * (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	3.66%	6.04%	6.85%	-13.30%	-0.25%	1.66%	7.29%	-2.71%	4.33%	4.65%
Benchmark	3.03%	4.74%	8.19%	-13.65%	-0.97%	2.77%	6.24%	-1.25%	2.41%	4.73%
Spread	0.63%	1.31%	-1.33%	0.34%	0.72%	-1.12%	1.05%	-1.46%	1.92%	-0.08%

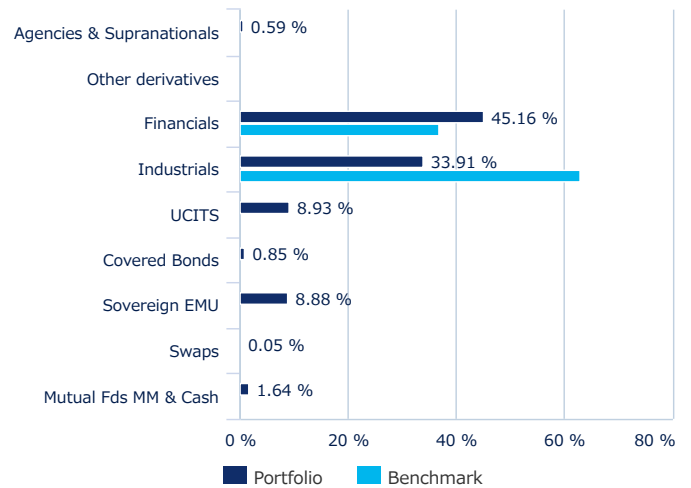
* Source: Fund Admin. The above results pertain to full 12-month period per calendar year. All performances are calculated net income reinvested and net of all charges taken by the Sub-Fund and expressed with the round-off superior. The value of investments may vary upwards or downwards according to market conditions.

Portfolio breakdown by issuer (Source: Amundi)

Modified duration

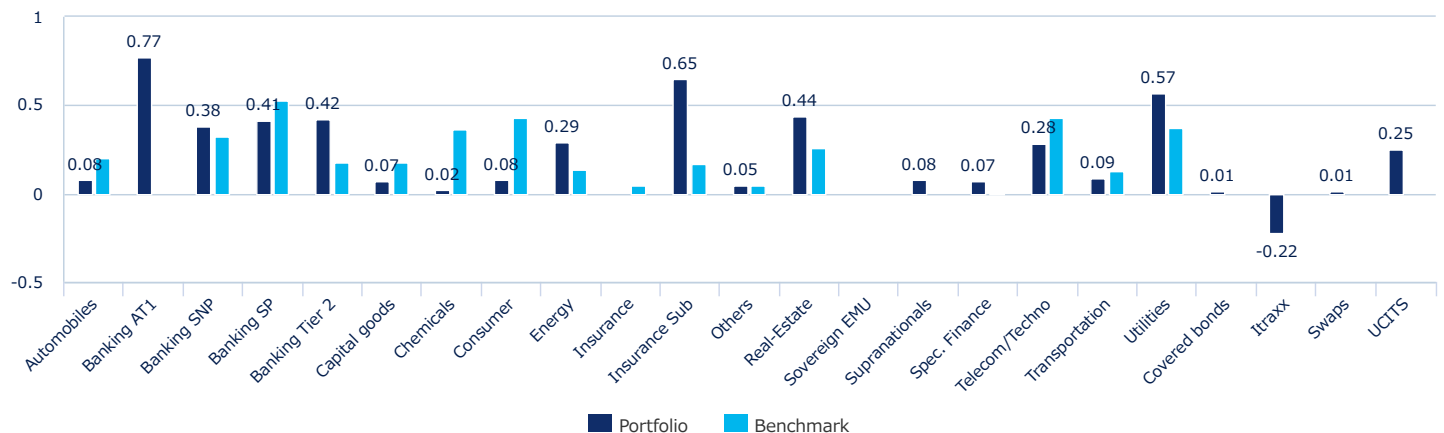


% of assets *



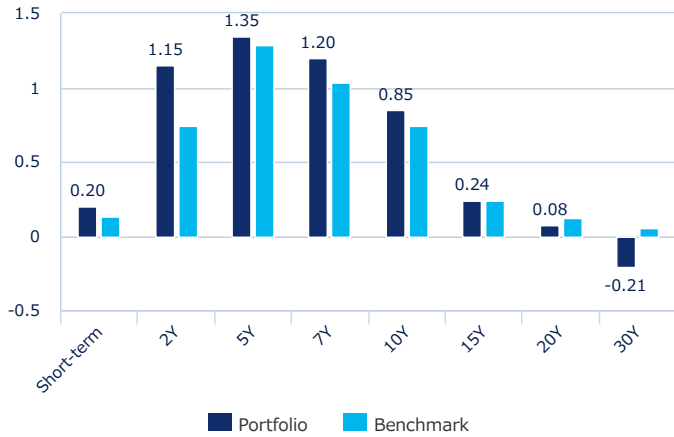
* The total can be different by up to 100% as deferred cash is excluded

Sector Allocation (in units of SWMD) (Source: Amundi)

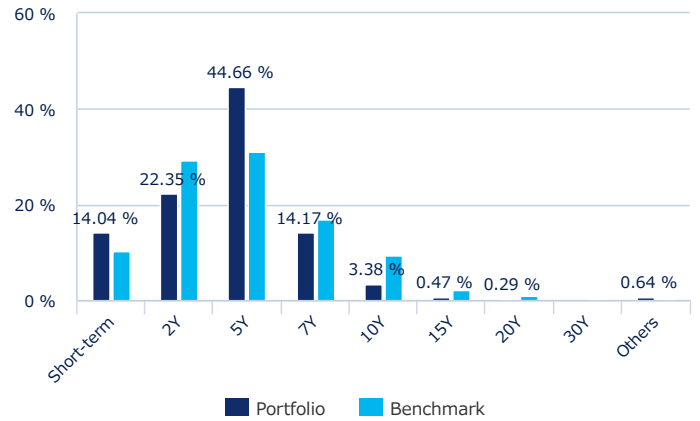


Portfolio breakdown by maturity (Source: Amundi)

Modified duration



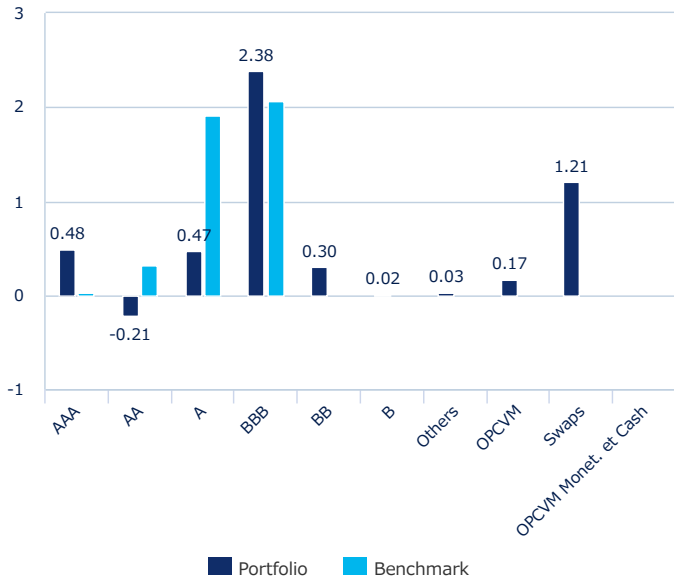
% of assets *



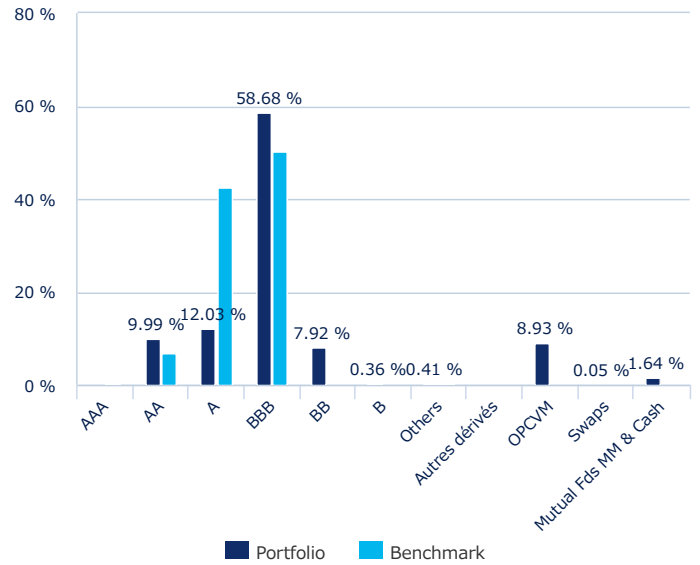
* The total can be different by up to 100% as deferred cash is excluded

Portfolio breakdown by credit rating (Source: Amundi)

Modified duration



% of assets *



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

Main overweightings and main underweightings

Main overweightings and Main underweightings

	Spread
Main overweightings	-
Sovereign EMU	8.88%
Insurance Sub	2.75%
Spec. Finance	1.64%
Banking AT1	5.56%
Banking Tier 2	3.60%
Main underweightings	-
Consumer	-9.11%
Chemicals	-8.21%
Capital goods	-4.50%
Automobiles	-4.25%
Banking SP	-3.82%

Main issuers (Source: Amundi)

	Sector	Country	% asset	MD Adjusted c. (PTF)	SWMD Portfolio
Sovereigns	-	FINLAND	-	0.01	0.00%
FINLAND	Sovereign EMU	FINLAND	8.88%	0.01	0.00%
Non Sovereigns	-	-	-	3.30	4.83%
CREDIT AGRICOLE SA	Financials	FRANCE	2.15%	0.09	0.11%
INTESA SANPAOLO SPA	Financials	ITALY	1.95%	0.10	0.17%
BARCLAYS PLC	Financials	UNITED KINGDOM	1.73%	0.09	0.16%
BNP PARIBAS SA	Financials	FRANCE	1.60%	0.07	0.13%
TOTALENERGIES SE	Industrials	FRANCE	1.57%	0.06	0.09%
CAIXABANK SA	Financials	SPAIN	1.57%	0.06	0.07%
ENEL SPA	Industrials	ITALY	1.53%	0.08	0.13%
BANCO DE SABADELL SA	Financials	SPAIN	1.49%	0.03	0.03%
ELECTRICITE DE FRANCE SA	Industrials	FRANCE	1.29%	0.07	0.09%
BANCO DE CREDITO SOCIAL COO SA	Financials	SPAIN	1.24%	0.04	0.03%
BPCE SA	Financials	FRANCE	1.23%	0.05	0.06%
AM FD EURO BOND INCOME	-	LUXEMBOURG	1.23%	0.03	0.05%
LA BANQUE POSTALE	Financials	FRANCE	1.16%	0.04	0.04%
SOCIETE GENERALE SA	Financials	FRANCE	1.16%	0.05	0.07%
NOVA LJUBLJANSKA BANKA DD	Financials	SLOVENIA	1.13%	0.03	0.04%

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	01/02/1999
Share-class inception date	01/02/1999
Sub-fund reference currency	EUR
Share-class reference currency	EUR
Type of shares	(A) Accumulation (D) Distribution
ISIN code	(A) LU0119099496 (D) LU0194910054
Reuters code	(A) LP60053632 (D) LP68013176
Bloomberg code	(A) CAEUCAI LX (D) CECBDID 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%
Max. direct annual management fees (taxes incl.)	0.45% IAT
Performance fees	Yes
Exit charge (maximum)	0.00%
Management fees and other administrative or operating costs	0.56%
Transaction costs	0.48%
Conversion charge	1.00 %
Minimum recommended investment period	3 years
Benchmark index performance record	01/02/1999 : 100.00% BLOOMBERG EURO AGGREGATE CORPORATE (E)

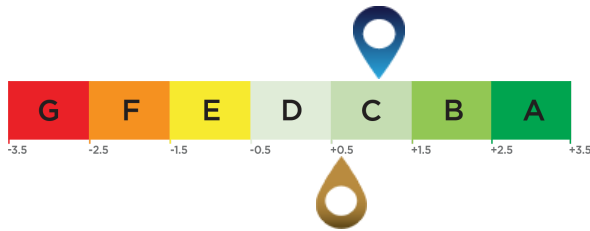
Important information

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AVERAGE ESG RATING (source : Amundi)

Environmental, social and governance rating

ESG Investment Universe: BLOOMBERG BARCLAYS EURO-AGG CORPORATE Total Return Index in Euro



Investment Portfolio Score: 1.07

ESG Investment Universe Score¹: 0.61

ESG Coverage (source: Amundi) *

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating ²	96.84%	98.98%
Percentage that can have an ESG rating ³	89.37%	99.78%

* 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) 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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