AMUNDI FUNDS ABSOLUTE RETURN FOREX - A EUR

FACTSHEET

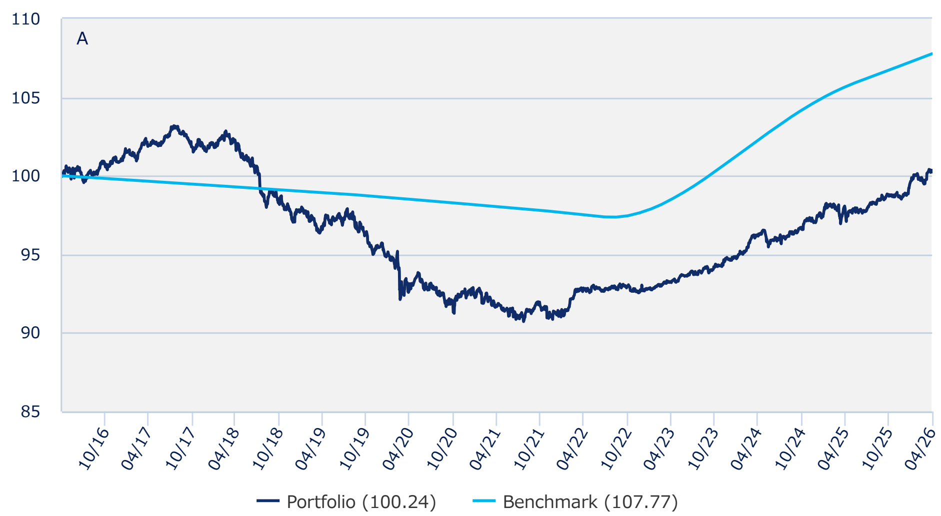
30/04/2026

Objective and Investment Policy

To achieve a positive return in any type of market condition (absolute return strategy). The Sub-Fund invests at least 67% of assets in money market instruments and investment-grade bonds that are issued around the world and listed in OECD countries.
The Sub-Fund makes extensive 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 foreign exchange).
Benchmark : The Sub-Fund is actively managed and seeks to outperform the EONIA (compounded daily) over the recommended holding period, while offering controlled risk esposure. The Sub-Fund uses the benchmark a posteriori as an indicator for assessing the Sub-Fund's performance and, as regards the performance fee benchmark used by relevant share classes, for calculating the performance fees. There are no constraints relative to any such Benchmark restraining portfolio construction.
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 uses economic research and a combination of fundamental, technical and quantitative models on a 12-month horizon to identify investment opportunities on the foreign exchange market. The investment team then constructs a highly diversified portfolio using a wide range of currency exposure and implementing strategic and tactical positions, including arbitrage among credit, interest rate and currency markets.

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

Performance evolution (rebased to 100) from 02/05/2016 to 30/04/2026* (Source: Fund Admin)



A : Performance of the Sub-Fund based on its current investment policy.

Annualised Returns * (Source: Fund Admin)

Since	YTD 31/12/2025	1 month 31/03/2026	3 months 30/01/2026	1 year 30/04/2025	3 years 28/04/2023	5 years 30/04/2021	Since 04/12/2007
Portfolio	1.55%	0.75%	0.59%	2.38%	2.44%	1.80%	0.59%
Benchmark	0.65%	0.16%	0.48%	2.00%	3.04%	1.91%	0.76%
Spread	0.90%	0.59%	0.10%	0.38%	-0.61%	-0.11%	-0.17%

Calendar year performance * (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	1.49%	2.69%	2.13%	1.57%	-1.46%	-3.07%	-1.79%	-4.22%	0.69%	0.65%
Benchmark	2.24%	3.79%	3.29%	-0.01%	-0.50%	-0.47%	-0.40%	-0.37%	-0.36%	-0.32%
Spread	-0.75%	-1.10%	-1.16%	1.58%	-0.96%	-2.60%	-1.39%	-3.85%	1.05%	0.97%

*** 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) : **(A) 103.07 (EUR)**
(D) 96.88 (EUR)
ISIN code : **LU0568619638**
NAV and AUM as of : **30/04/2026**
Assets Under Management (AUM) : **79.63 (million EUR)**
Benchmark : **100% ESTR CAPITALISE (OIS)**

Risk Indicator *(Source : Fund Admin)*

1 **2** 3 4 5 6 7

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 1 year.
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.

Sub-Fund Statistics (Source: Amundi)

	Portfolio	Benchmark
Modified duration ¹	0.20	0.00
Average rating ²	A	

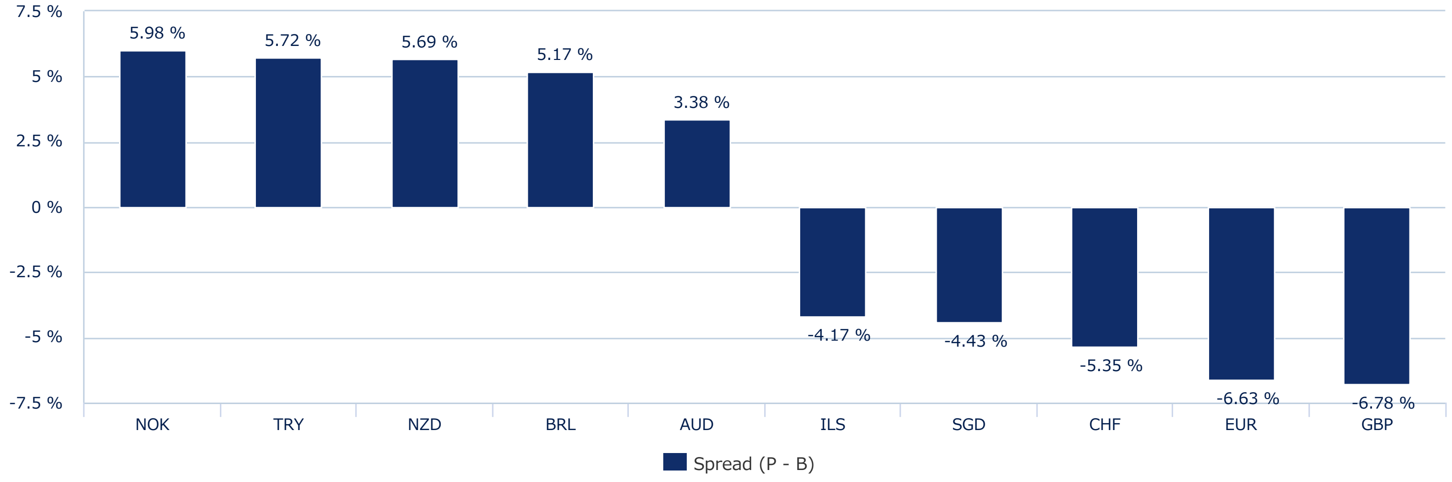
¹ Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield
² Based on cash bonds but excludes other types of derivatives

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility	1.37%	1.39%	1.40%
Benchmark volatility	0.03%	0.12%	0.23%

* 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.

Top 10 currency risk allocation (% of assets) (Source: Amundi)



Includes derivatives

Information (Source: Amundi)

Fund structure	SICAV under Luxembourg law
Management Company	Amundi Luxembourg SA
Custodian	CACEIS Bank, Luxembourg Branch
Date of the first NAV	04/12/2007
Sub-fund reference currency	EUR
Share-class reference currency	EUR
Type of shares	(A) Accumulation (D) Distribution
ISIN code	(A) LU0568619638 (D) LU0568619711
Reuters code	(A) LP68118272 (D) LP68118566
Bloomberg code	(A) SGFOREA LX (D) AABFAED LX
Minimum first subscription	*1 thousandth(s) of (a) share(s)*
Minimum subsequent subscription	*1 thousandth(s) of (a) share(s)*
Frequency of NAV calculation	Daily
Entry charge (maximum)	4.50%
Management fees and other administrative or operating costs	1.04%
Max. direct annual management fees (taxes incl.)	0.50%
Performance fees	Yes
Exit charge (maximum)	0.00%
Minimum recommended investment period	1 year

Important information