

AMUNDI FUNDS GLOBAL AGGREGATE BOND - G EUR Hgd MTD

FACTSHEET

Marketing
Communication

31/08/2025

BOND ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **75.91 (EUR)**

NAV and AUM as of : **29/08/2025**

ISIN code : **LU0613077295**

Assets Under Management (AUM) : **3,909.17 (million EUR)**

Sub-fund reference currency : **USD**

Share-class reference currency : **EUR**

Benchmark :

100% BLOOMBERG BARCLAYS GLOBAL AGGREGATE HEDGED

Morningstar Overall Rating © : **2 stars**

Morningstar Category © :

EAA FUND GLOBAL FLEXIBLE BOND - EUR HEDGED

Number of funds in the category : **1207**

Rating date : **31/08/2025**

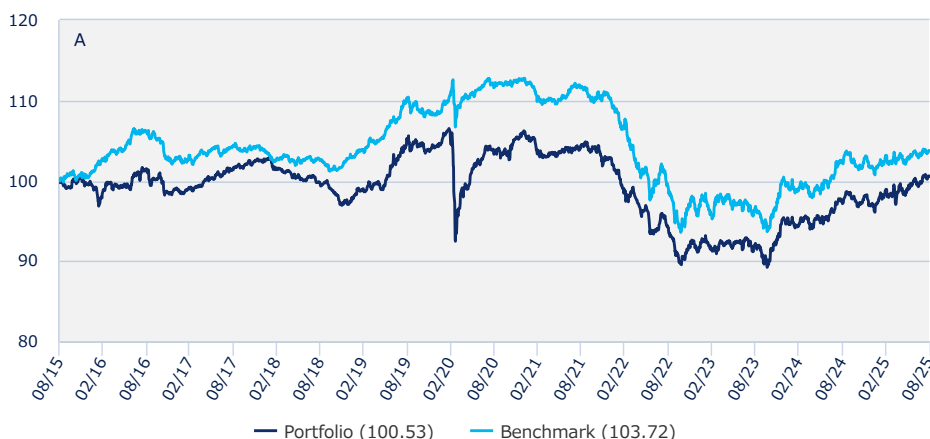
Objective and Investment Policy

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 31/08/2015 to 29/08/2025* (Source: Fund Admin)



A : As from the beginning of this period, the Sub-Fund is managed based on a larger scope of eligible assets.

Rolling performances * (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
Since	31/12/2024	31/07/2025	30/05/2025	30/08/2024	31/08/2022	31/08/2020	31/08/2015	09/06/2011
Portfolio	3.58%	0.66%	1.48%	3.48%	7.23%	-2.91%	0.53%	19.15%
Benchmark	1.87%	0.35%	0.79%	1.48%	4.94%	-7.17%	3.72%	-
Spread	1.72%	0.30%	0.69%	2.01%	2.30%	4.25%	-3.19%	-

Calendar year performance * (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	1.90%	4.55%	-11.39%	-3.23%	1.92%	7.15%	-4.93%	3.36%	-0.50%	-0.20%
Benchmark	1.68%	4.73%	-13.27%	-2.23%	4.24%	5.10%	-1.04%	1.06%	2.44%	0.68%
Spread	0.23%	-0.18%	1.88%	-1.00%	-2.32%	2.05%	-3.89%	2.30%	-2.94%	-0.89%

* 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 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.

Information (Source: Amundi)

Fund structure : **SICAV**

Share-class inception date : **01/04/2011**

Eligibility : -

Eligible PEA : **No**

Type of shares : **Distribution**

Minimum first subscription / subsequent :

1 thousandth(s) of (a) share(s)

Dealing times :

Orders received each day D day before 2pm CET

Entry charge (maximum) : **3.00%**

Management fees and other administrative or operating costs :

1.64%

Exit charge (maximum) : **0.00%**

Minimum recommended investment period : **3 years**

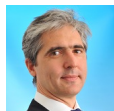
Performance fees : **Yes**

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility	4.27%	4.29%	4.13%
Benchmark volatility	3.59%	4.60%	4.28%

* 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.

BOND


Grégoire Pesques, CFA

CIO Global Fixed Income and
Head of Aggregate Strategies

Reine Bitar

Senior Portfolio Manager


Nicolas Dahan

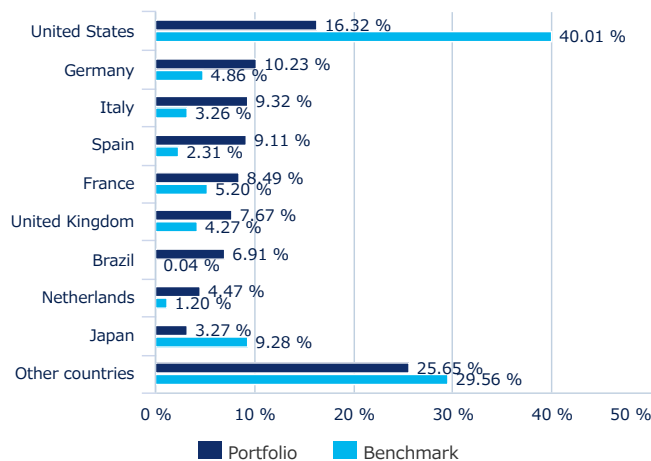
Senior Portfolio Manager


Rajesh Puri, CFA

Senior Portfolio Manager

Portfolio breakdown by country (Source: Amundi) *

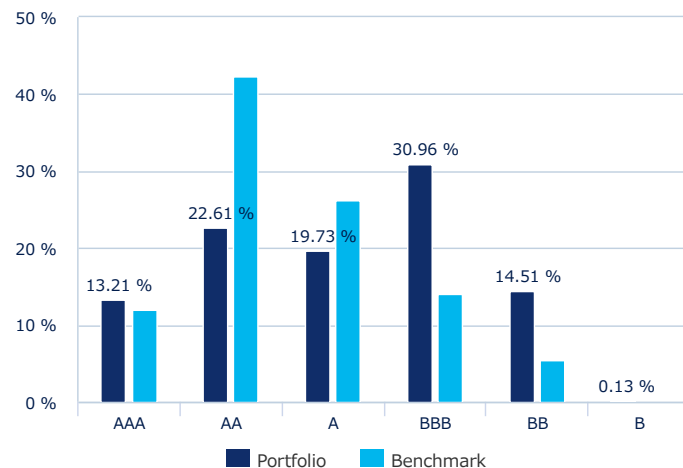
% of assets (Source : Amundi)



* Includes Bonds, Credit Default Swaps

Portfolio breakdown by credit rating (Source: Amundi) *

% of assets (Source : Amundi)



* Includes Credit Default Swaps

Sub-Fund Statistics (Source: Amundi)

	Portfolio	Benchmark
Yield	6.32%	4.79%
Modified duration ¹	6.57	6.23
Average rating ³	A-	AA-

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

³ Based on Cash Bonds,CDS and TRS but excludes other types of derivatives. Median Rating calculated of the three agencies: Fitch, Moody's and Standard & Poor's.

Top 10 issuers (Source: Amundi)

FEDERAL REPUBLIC OF GERMANY	7.49%
BRAZIL	5.17%
UNITED KINGDOM	5.09%
UNITED STATES OF AMERICA	4.09%
SPAIN (KINGDOM OF)	4.00%
JAPAN	3.27%
ITALIAN REPUBLIC	3.08%
HELLENIC REPUBLIC	3.04%
NEW ZEALAND	2.11%
INTESA SANPAOLO SPA	2.05%

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Important information

Amundi Funds is a UCITS organised as an open-ended investment company (société d'investissement à capital variable, "SICAV") under the laws of the Grand Duchy of Luxembourg, and is regulated by the Commission de Surveillance du Secteur Financier ("CSSF"). Number of registration RCS B68.806. AMUNDI FUNDS GLOBAL AGGREGATE BOND, which is a sub-fund of Amundi Funds, has been authorised for public marketing in Austria by the Financial Market Authority (FMA). The issuer of this document is Amundi, 91-93 Boulevard Pasteur, 75730 Cedex 15 - France, registered in France under number GP 04000036, authorised and regulated by the Autorité des Marchés Financiers. This document is not a Prospectus. The offering of shares in Amundi Funds can only be made using the official Prospectus. The latest prospectus, the key investor information document ("KIID"), the articles of incorporation as well as the annual and semi-annual reports are available free of charge in German and in hardcopy from the paying agent (Meinl Bank A.G., Bauermarkt 2, 1014, Wien, Austria), and on our website www.amundi.com. The latest available prospectus, more specifically on risk factors, as well as the KIID should be consulted before considering any investment. The data source of this document is Amundi except otherwise mentioned. The date of the data in this document is that indicated at the top of the document, unless otherwise stated. Warnings: Please read the Prospectus carefully before you invest. Remember that the capital value and the income from investments may go down as well as up and that changes in rates of exchange between currencies may have a separate effect also causing the value of the investments to decrease or to increase. Past performance is not necessarily a guide to future performance. Investors may not get back the amount they originally invested. Investors should note that the securities and financial instruments contained herein may not be suitable for their investment objectives.

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