

AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND - I USD

FACTSHEET

Marketing
Communication

28/02/2026

BOND ■

Objective and Investment Policy

The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation.

To achieve a combination of income and capital growth (total return).

The Sub-Fund invests at least 67% of net assets in bonds that are denominated in euro, pound sterling, US dollar or Japanese yen, and are issued by companies that are headquartered, or do substantial business, in an emerging country, Hong Kong or Singapore. There are no rating constraints on these investments. The Sub-Fund may also invest in other types of bonds, money market instruments, deposits, up to 25% in convertible bonds; up to 20% in ABS/MBS; up to 10% each in equities and equity-linked instruments, UCITS/UCIs, distressed securities or contingent convertible bonds.

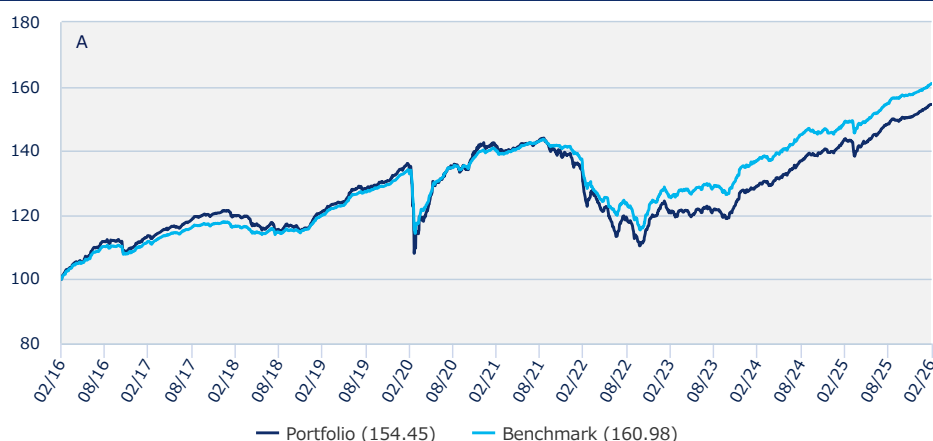
The Sub-Fund makes use of derivatives to reduce various risks, for efficient portfolio management and as a way to gain exposure (long or short) to various assets, markets or other investment opportunities (including derivatives which focus on credit). The Sub-Fund may use credit derivatives (up to 40% of net assets).

Benchmark : The Sub-Fund is actively managed by reference to and seeks to outperform the CEMBI Broad Diversified 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 material. 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 long-term macroeconomic trends (top-down) to identify the geographic areas that appear likely to offer the best risk-adjusted returns. The investment team then uses both technical and fundamental analysis, including credit analysis, to select sectors, issuers 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.

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 is allowed to invest in bonds denominated in USD, EUR, GBP and JPY.

Annualised Returns * (Source: Fund Admin)

Since	YTD	1 month	3 months	1 year	3 years	5 years	Since
	31/12/2025	30/01/2026	28/11/2025	28/02/2025	28/02/2023	26/02/2021	13/04/2012
Portfolio	1.95%	0.91%	2.65%	7.51%	8.40%	1.79%	4.22%
Benchmark	1.65%	0.90%	2.14%	7.98%	8.57%	2.84%	4.62%
Spread	0.29%	0.01%	0.51%	-0.47%	-0.17%	-1.05%	-0.40%

Calendar year performance * (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	8.55%	9.21%	6.69%	-13.84%	-2.00%	7.13%	14.12%	-4.02%	9.61%	10.40%
Benchmark	8.73%	7.63%	9.08%	-12.26%	0.91%	7.13%	13.09%	-1.65%	7.96%	9.65%
Spread	-0.18%	1.58%	-2.39%	-1.58%	-2.91%	-0.01%	1.04%	-2.37%	1.65%	0.75%

* 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) : 1,947.75 (USD)
NAV and AUM as of : 27/02/2026
Assets Under Management (AUM) : 520.25 (million USD)
ISIN code : (A) LU0755947636
(D) LU0755947719
Bloomberg code : AGECIUC LX
Benchmark : CEMBI Broad Diversified
Morningstar Overall Rating © : 4
Morningstar Category © :
**EAA FUND GLOBAL EMERGING MARKETS
CORPORATE BOND**
Number of funds in the category : 530
Rating date : 31/01/2026
Share-class inception date : 13/04/2012

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



Lower risk, potentially lower rewards
Higher risk, potentially higher rewards

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

The risk level of this Sub-Fund mainly reflects the market risk arising from investments in emerging markets bonds.

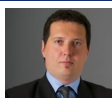
Additional Risks

Important risks materially relevant to the Sub-Fund which are not adequately captured by the indicator:

- Credit risk: represents the risks associated with an issuer's sudden downgrading of its signature's quality or its default.
- Liquidity risk: in case of low trading volume on financial markets, any buy or sell trade on these markets may lead to important market variations/fluctuations that may impact your portfolio valuation.
- Counterparty risk: represents the risk of default of a market participant to fulfil its contractual obligations vis-à-vis your portfolio.
- Operational risk: this is the risk of default or error within the different service providers involved in managing and valuing your portfolio.
- Emerging Markets risk : Some of the countries invested in may carry higher political, legal, economic and liquidity risks than investments in more developed countries. The occurrence of any of these risks may have an impact on the net asset value of your portfolio.

BOND

Meet the Team

**Maxim Vydrine**
Co-Head of Emerging Markets
Corporate & High Yield Debt**Andriy Boychuk**
Co-Portfolio Manager**Jing Nie**
Portfolio manager

Sub-Fund Statistics (Source: Amundi)

	Portfolio	Benchmark
Yield	6.85%	5.70%
Modified duration ¹	3.73	4.02
SWMD	10.00	7.48
Average rating ³	BB	BBB-
Total portfolio holdings	323	-
Issuer number	214	-
Yield to Maturity	6.88	5.69
Current Yield	6.56	5.59

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

² SWMD : spread-weighted modified duration

³ Based on cash bonds and CDS but excludes other types of derivatives

Statistical risk indicators (ex-ante, source: Amundi)

	Portfolio
Total risk Tracking Error	0.83%
Bond risk	-
IRT Curve	0.06%
IRT Expo	0.11%
Swap spread	0.00%
Global bond market allocation	0.08%
Credit risk	-
Credit	0.07%
Emerging bond exposure	0.77%
Currency risk	-
CCY Emg	0.00%
CCY Inter	0.00%
CCY Intra	0.00%
CCY USD	0.00%
Equity risk	-
EQT Expo	0.20%
EQT Sector	0.02%
EQT Zone	0.13%
Diversification effect	0.63%

RiskMetrics Source

Equity Risk refers to the contribution of Equity exposure

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years	10 years
Portfolio volatility	3.35%	3.37%	5.22%	7.05%
Benchmark volatility	2.61%	2.84%	4.20%	4.93%
Ex-post Tracking Error	1.16%	1.21%	2.10%	3.10%
Portfolio Information ratio	-0.45	-0.13	-0.50	-0.14
Sharpe ratio	32.12	32.14	19.51	14.82
Beta	1.23	1.11	1.15	1.32

* 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.

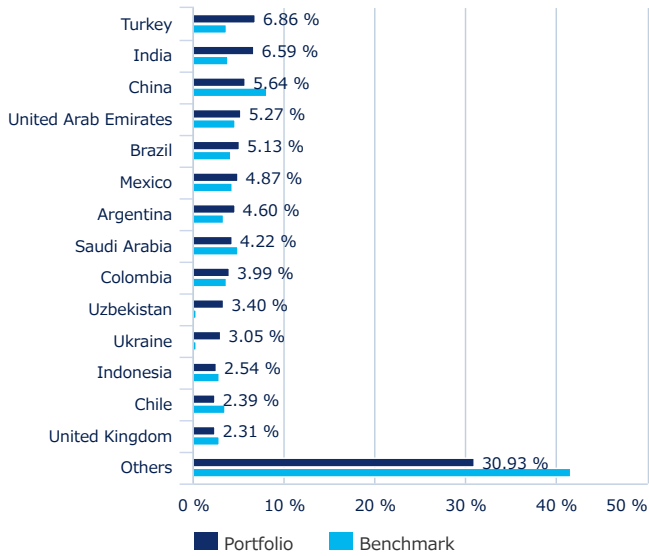
Performance analytics (Source: Fund Admin)

	Inception to date *
Maximum drawdown	-23.33%
Recovery period (days)	977
Worst month	03/2020
Lowest return	-14.00%
Best month	05/2020
Highest return	5.56%

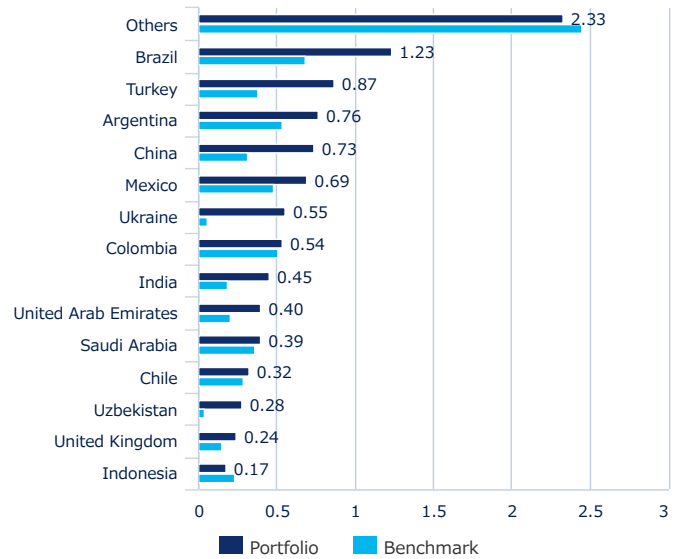
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Portfolio breakdown by country (Source: Amundi)

% of assets (Source : Amundi) *



Spread Weighted Modified Duration (SWMD) (% , source: Amundi) *

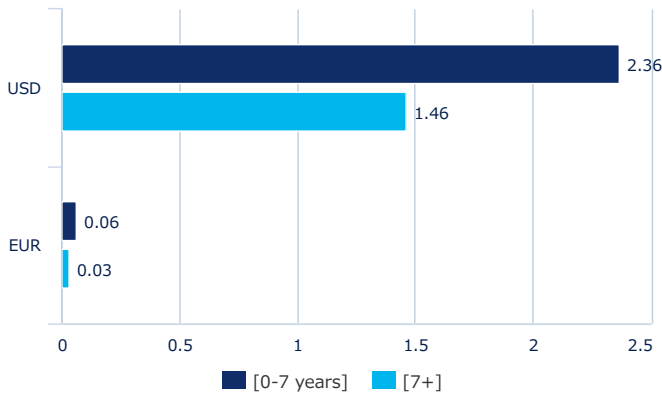


* Includes derivatives & credit default swaps.

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Global risk allocation per yield curve segment (Source: Amundi) *

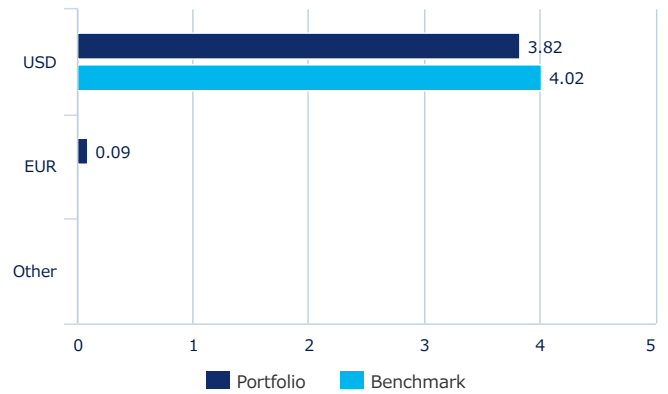
Modified duration (Source: Amundi)



* Includes derivatives

Global risk allocation per yield curve (Source: Amundi) ***

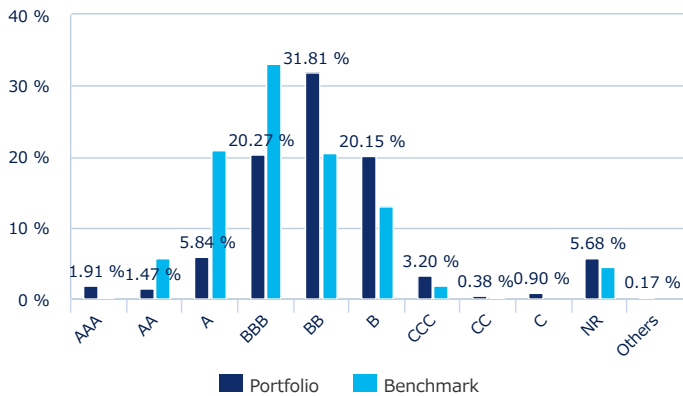
Modified duration (Source: Amundi)



*** Includes derivatives

Portfolio breakdown by credit rating (Source: Amundi) *

% of assets (Source : Amundi)



* Includes Credit Default Swaps

Breakdown by rating & sector (Source: Amundi) **

	INVESTMENT GRADE % OF ASSETS	SPECULATIVE GRADE % OF ASSETS
CONSUMER	-	3.37%
OIL & GAS	1.18%	2.13%
FINANCIAL	1.31%	1.58%
INDUSTRIAL	1.95%	0.77%
UTILITIES	1.31%	0.60%
METALS & MINING	0.92%	0.53%
PULP & PAPER	0.22%	-
REAL ESTATE	0.13%	0.48%
TMT	1.23%	0.42%
INFRASTRUCTURE	-	0.29%
DIVERSIFIED	-	0.20%
UNKNOWN	22.20%	51.93%
TOTAL	30.45%	62.30%

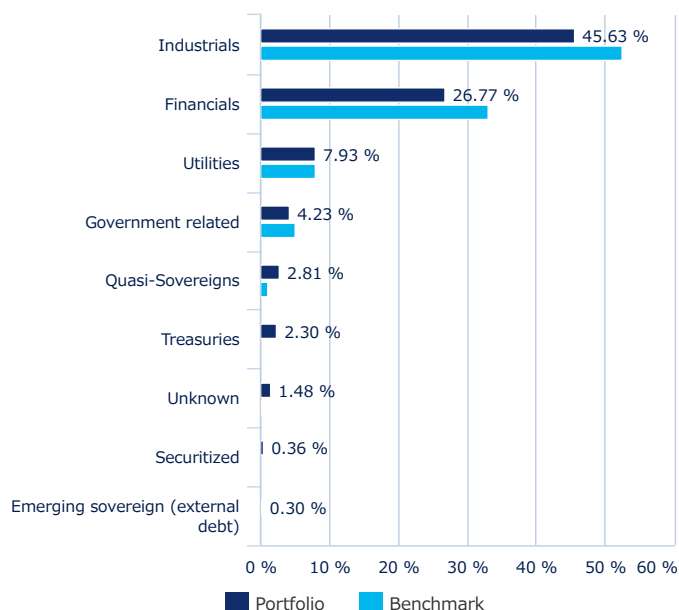
** Includes Credit Default Swaps

** Using JPM classification

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Sector allocation (Source: Amundi)

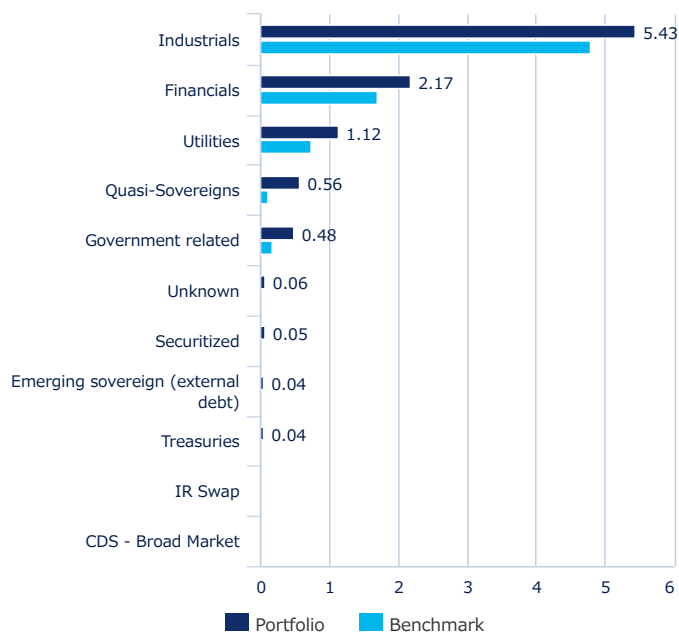
% of assets (Source : Amundi) **



** Includes Credit Default Swaps

** Using JPM classification

Spread Weighted Modified Duration (SWMD) (% , source: Amundi) **



** Includes Credit Default Swaps

	% of assets *	% of assets (Index)
Corporates	80.32%	93.51%
Emerging Countries	69.97%	78.24%
Unknown	4.46%	1.47%
Europe ex-EMU	3.16%	5.81%
Asia ex-Japan	2.17%	5.95%
EMU	0.55%	0.57%
North America	-	1.47%
Government	6.53%	5.08%
Emerging Countries	2.83%	4.21%
North America	1.91%	-
Others	1.60%	0.74%
Unknown	0.19%	-
Asia ex-Japan	-	0.07%
EMU	-	-
Europe ex-EMU	-	0.06%
Emerging Sovereign	3.11%	1.05%
Emerging Countries	3.11%	1.05%
Unknown	-	-
Europe ex-EMU	-	-
Unclassified	1.31%	0.28%
Emerging Countries	1.27%	0.28%
Europe ex-EMU	0.04%	-
Unknown	-	-
Unknown	1.08%	-
EMU	0.91%	-
Emerging Countries	0.17%	-
Europe ex-EMU	0.00%	-
Securitized	0.36%	0.08%
Emerging Countries	0.36%	0.08%

* Includes Credit Default Swaps

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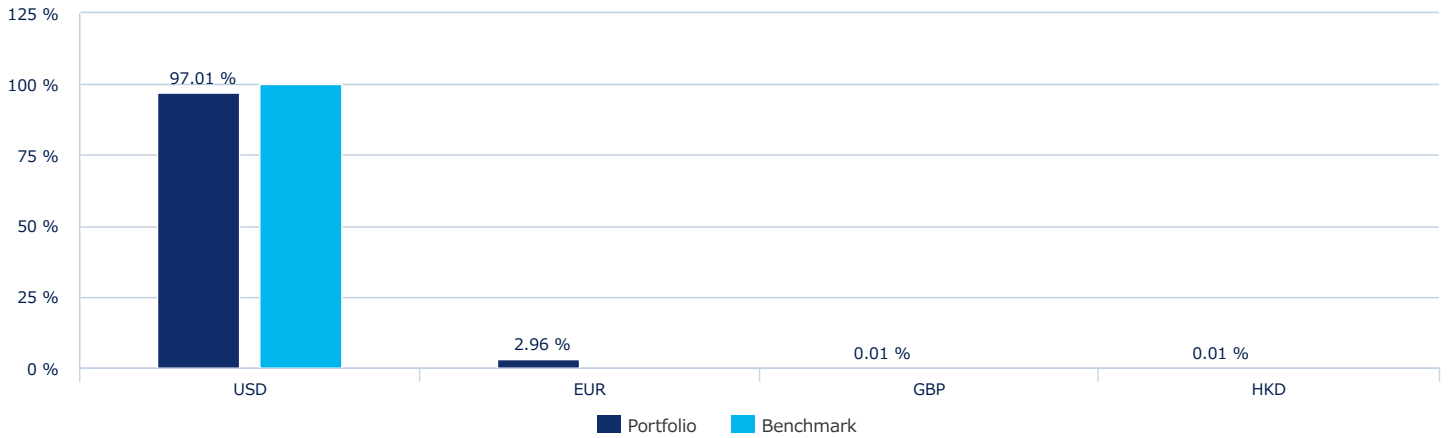
Top 15 issuers (Source: Amundi)

	JPM SECTOR	COUNTRIES	PORTFOLIO
UNITED STATES OF AMERICA	-	UNITED STATES	2.87%
A-F EMERG MARKETS GREEN BD	OTHERS	LUXEMBOURG	2.65%
YPF SA	OIL & GAS	ARGENTINA	2.31%
PROSUS NV	-	CHINA	2.10%
SAUDI ARABIAN OIL CO	OIL & GAS	SAUDI ARABIA	1.69%
AM PLAN-EM GR ONE	OTHERS	LUXEMBOURG	1.64%
MHP LUX SA	CONSUMER	UKRAINE	1.52%
A-F EMERGING MKT CORP H-YLD BD	-	LUXEMBOURG	1.32%
VEDANTA RESOURCES FINANCE II	-	INDIA	1.23%
FS LUXEMBOURG SARL	-	BRAZIL	1.22%
AKBANK TAS	FINANCIAL	TURKEY	1.21%
STANDARD CHARTERED PLC	-	UNITED KINGDOM	1.17%
SK HYNIX INC	INDUSTRIAL	KOREA	1.12%
MSU ENERGY SA	-	ARGENTINA	1.11%
OCP SA	INDUSTRIAL	MOROCCO	1.10%

** Includes Credit Default Swaps

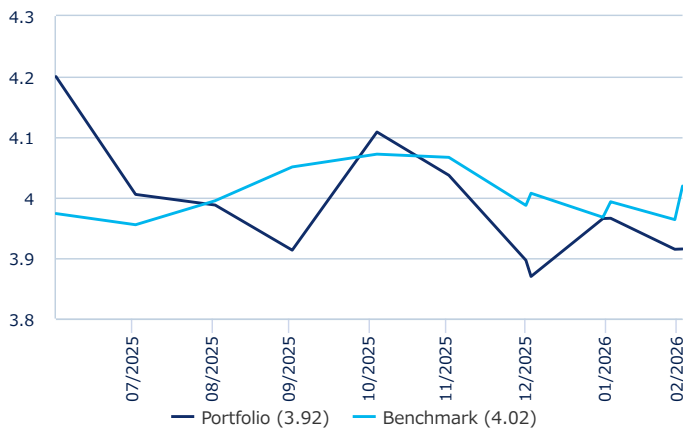
The fund is actively managed; sector allocations will vary over periods and do not reflect a commitment to an investment policy or sector.

Top 25 currency risk allocation (% of assets) (Source: Amundi)

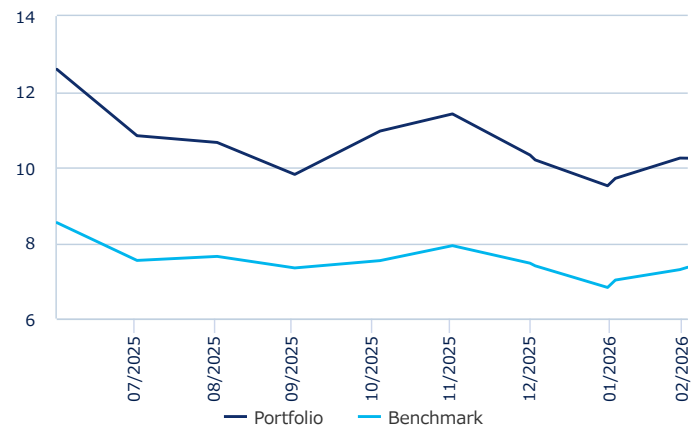


Historical risk indicators (Source: Amundi)

Modified duration (Source: Amundi)



Spread Weighted Modified Duration (SWMD) (%), source: Amundi



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Information (Source: Amundi)

Fund structure	SICAV under Luxembourg law
Management Company	Amundi Luxembourg SA
Fund manager	Amundi UK Ltd
Custodian	CACEIS Bank, Luxembourg Branch
Sub-fund launch date	13/04/2012
Share-class inception date	13/04/2012
Sub-fund reference currency	USD
Share-class reference currency	USD
Type of shares	(A) Accumulation (D) Distribution
ISIN code	(A) LU0755947636 (D) LU0755947719
Reuters code	LP68151424
Bloomberg code	(A) AGECIUC LX (D) AGECIUD LX
Minimum first subscription / subsequent	5,000,000 USD equivalent of EUR / 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.)	0.60% IAT
Performance fees	Yes
Exit charge (maximum)	0.00%
Management fees and other administrative or operating costs	0.79%
Transaction costs	0.24%
Conversion charge	1.00 %
Minimum recommended investment period	5 years
Benchmark index performance record	14/03/2011 : 100.00% JP MORGAN CEMBI BROAD DIVERSIFIED

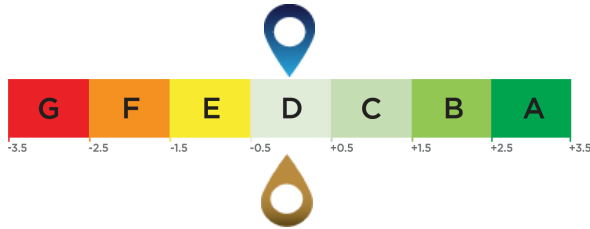
The costs information in this report may not be exhaustive and the Fund may incur other expenses. For further information on costs, charges and other expenses, please refer to the Prospectus and the PRIIPS KID available at Amundi.com.

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AVERAGE ESG RATING (source : Amundi)

Environmental, social and governance rating

ESG Investment Universe: CEMBI Broad Diversified



Investment Portfolio Score: -0.03

ESG Investment Universe Score¹: -0.07

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.

ESG Coverage (source: Amundi) *

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating ²	85.06%	87.26%
Percentage that can have an ESG rating ³	91.30%	99.89%

* 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).

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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Investment involves risk. Investment return and the principal value of an investment in the Funds or other investment product may go up or down and may result in the loss of the amount originally invested. The decision of an investor to invest in the Funds should take into account all the characteristics or objectives of the Funds. Past performance does not predict future results. Investment return and the principal value of an investment in the Funds or other investment product may go up or down and may result in the loss of the amount originally invested. All investors should seek professional advice prior to any investment decision, in order to determine the risks associated with the investment and its suitability. It is the responsibility of investors to read the legal documents in force in particular the current prospectus for each Fund. Subscriptions in the Funds will only be accepted on the basis of their latest prospectus in English or in local language in EU countries of registration, and/or the Key Investor Information Document / Key Information Document ("KIID"/ "KID" available in local language in EU countries of registration) which, together with the latest annual and semi-annual reports may be obtained, free of charge, at the registered office of Amundi Luxembourg S.A. or at www.amundi.lu. In Italy, this documentation is available at www.amundi.it. In Ireland, this documentation is available at www.amundi.ie or, for KBI Funds ICAV, at www.kbiglobalinvestors.com. Information relating to costs and charges of the Funds may be obtained from the KIID/KID.

The performance data do not take account of the commissions and costs incurred on the issue and redemption of units/shares of the Funds.

Information on sustainability-related aspects can be found at <https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation>.

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In France, a free prospectus is available from Amundi Asset Management, 91-93 boulevard Pasteur -75015 Paris - France - 437 574 452 RCS Paris France or from the centralisateur of the Funds which in the case of Amundi Funds, Amundi Index Solutions and CPR Invest SICAV is CACEIS Bank SA, 1-3 place Valhubert, 75013 Paris and in the case of First Eagle Amundi SICAV is Société Générale, 29 Boulevard Haussmann, 75008 Paris.

In Germany, for additional information on the Fund, a free prospectus may be requested from Amundi Deutschland GmbH, Arnulfstr. 124-126 80636 Munich, Germany (Tel. +49.89.99.226.0). The information and paying agent for Amundi Fund Solutions ICAV is Marcard Stein & CO AG, Ballindamm 36, 20095 Hamburg, Germany.

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Important information

In Austria the paying agents for Funds registered for public distribution are, in respect of Amundi Fund Solutions: UniCredit Bank Austria AG, Rothschildplatz 1, A-1020 Vienna; Amundi Funds, Amundi Index Solutions and First Eagle Amundi: Société Générale, Vienna Branch, Prinz Eugen Strasse 8 - 10/5/Top 11, A-1040 Vienna; CPR Invest: Raiffeisen Bank International AG, Am Stadtpark 9, A-1030 Wien; and KBI Funds ICAV: Erste Bank der oesterreichischen Sparkassen AG, Am Belvedere 1, A-1100 Vienna.

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