

AMUNDI FUNDS EURO CORPORATE ESG BOND - A2 EUR

FACTSHEET

Marketing
Communication

31/03/2024

BOND ■

Objective and Investment Policy

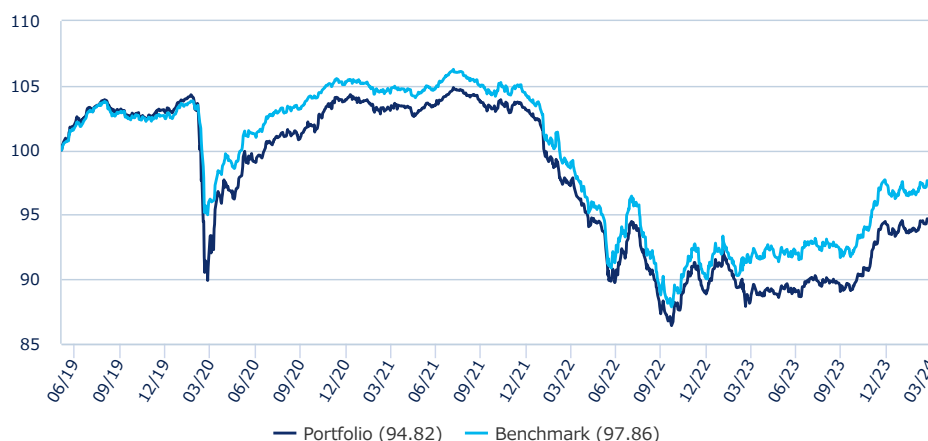
The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation. The Sub-Fund invests at least 67% of net assets in investment-grade corporate and government bonds. Specifically, the Sub-Fund invests at least 90% of net assets in euro-denominated corporate and government bonds of issuers in OECD countries, with a minimum of 50% of net assets issued by corporate entities. 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, in money market 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. The Sub-Fund may use derivatives for hedging and efficient portfolio management. 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 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.

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

Performance evolution (rebased to 100) from 03/06/2019 to 28/03/2024* (Source: Fund Admin)



Cumulative Returns * (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
Since	29/12/2023	29/02/2024	29/12/2023	31/03/2023	31/03/2021	-	-	03/06/2019
Portfolio	0.54%	1.20%	0.54%	6.84%	-8.12%	-	-	-5.18%
Benchmark	0.47%	1.22%	0.47%	6.82%	-6.41%	-	-	-2.14%
Spread	0.08%	-0.03%	0.08%	0.02%	-1.72%	-	-	-3.04%

Calendar year performance * (Source: Fund Admin)

	2023	2022	2021	2020	2019
Portfolio	6.14%	-13.84%	-0.75%	0.98%	-
Benchmark	8.19%	-13.65%	-0.97%	2.77%	-
Spread	-2.05%	-0.19%	0.21%	-1.79%	-

* 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.

Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 94.76 (EUR)
(D) 91.73 (EUR)
NAV and AUM as of : 28/03/2024
Assets Under Management (AUM) : 857.09 (million EUR)
ISIN code : (A) LU0839528907
(D) LU0839529202
Bloomberg code : ABEA2CA LX
Benchmark :
100% BLOOMBERG EURO AGGREGATE CORPORATE (E)
Morningstar Overall Rating © : 2
Morningstar Category © : EUR CORPORATE BOND
Number of funds in the category : 1270
Rating date : 29/02/2024

Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk

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.

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.

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BOND

**Raphaël Chemla**
Senior portfolio manager**Hervé Boiral**
Head of Euro Credit

Sub-Fund Statistics (Source: Amundi)

	Portfolio	Benchmark
Modified duration ¹	4.21	4.21
Average Rating	BBB-	BBB+
SWMD	7.53%	5.27%
Spread ²	183	117
Number of Lines	293	4,000
Yield To Maturity	4.19%	3.61%

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).

SWMD : spread-weighted modified duration

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility	3.81%	4.71%	-
Benchmark volatility	3.99%	4.99%	-
Ex-post Tracking Error	0.86%	1.59%	-
Portfolio Information ratio	0.03	-0.38	-
Sharpe ratio	0.83	-0.88	-
Beta	0.93	0.90	-

Performance analytics (Source: Fund Admin)

	Inception to date
Maximum drawdown	-17.60%
Recovery period (days)	-
Worst month	03/2020
Lowest return	-9.49%
Best month	07/2022
Highest return	4.58%

Main issuers (Source: Amundi)

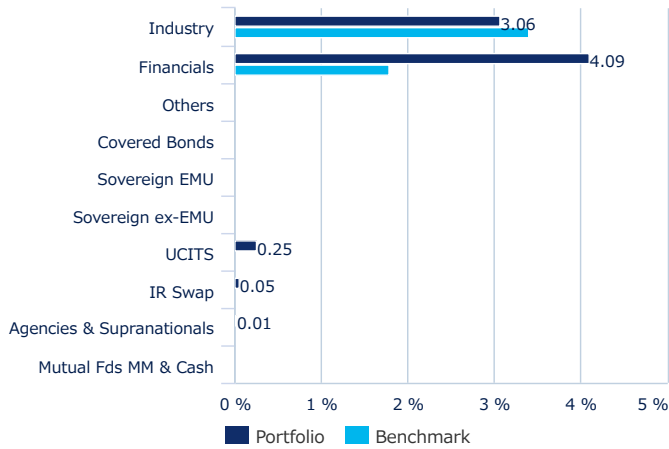
	Sector	% asset	Mod. duration	SWMD Portfolio	SWMD Benchmark
Sovereigns	-	-	-	-	-
Non Sovereigns	-	-	-	-	-
INTESA SANPAOLO SPA	Financials	2.85%	0.09	0.18%	0.03%
CREDIT AGRICOLE SA	Financials	2.79%	0.15	0.32%	0.06%
CAIXABANK SA	Financials	2.31%	0.10	0.27%	0.04%
BNP PARIBAS SA	Financials	2.29%	0.12	0.31%	0.08%
ORSTED AS	Industry	1.75%	0.08	0.18%	-
BANCO BILBAO VIZCAYA ARGENTARI	Financials	1.61%	0.08	0.17%	0.03%
SOCIETE GENERALE SA	Financials	1.56%	0.07	0.22%	0.05%
LA BANQUE POSTALE	Financials	1.47%	0.06	0.12%	-
UNIBAIL-RODAMCO-WESTFIELD SE	Industry	1.44%	0.05	0.15%	0.05%
ELECTRICITE DE FRANCE SA	Industry	1.36%	0.07	0.17%	-
MEDIOBANCA BANCA CRED FIN SPA	Financials	1.32%	0.05	0.08%	0.01%
BANCO DE SABADELL SA	Financials	1.27%	0.05	0.12%	0.01%
ABANCA CORP BANCARIA SA	Financials	1.23%	0.03	0.06%	0.00%
ABN AMRO BANK NV	Financials	1.22%	0.06	0.15%	0.03%
CIE DE SAINT-GOBAIN SA	Industry	1.16%	0.07	0.09%	0.01%

	Spread
Main overweights	-
Banking AT1	8.48%
Sovereign EMU	8.30%
Banking Tier 2	6.42%
Insurance Sub	1.38%
Banking SNP	1.20%
Main underweights	-
Banking SP	-7.90%
Consumer	-7.19%
Chemicals	-6.45%
Capital goods	-2.44%
Automobiles	-2.25%

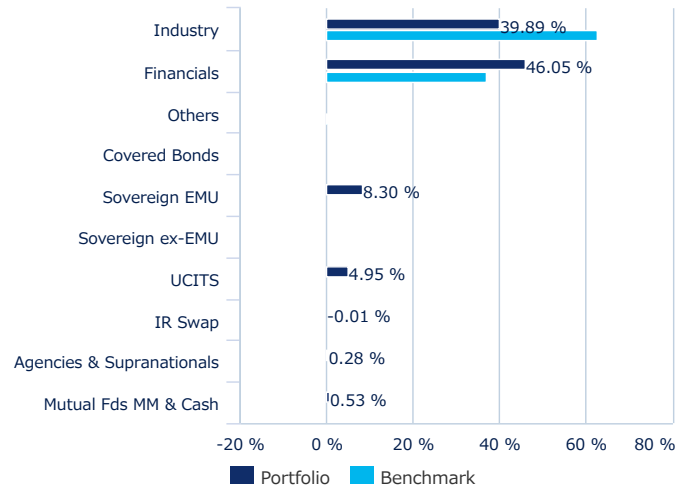
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Portfolio breakdown by issuer (Source: Amundi)

Sector allocation (in units of SWMD) (Source: Amundi) *



% of assets *

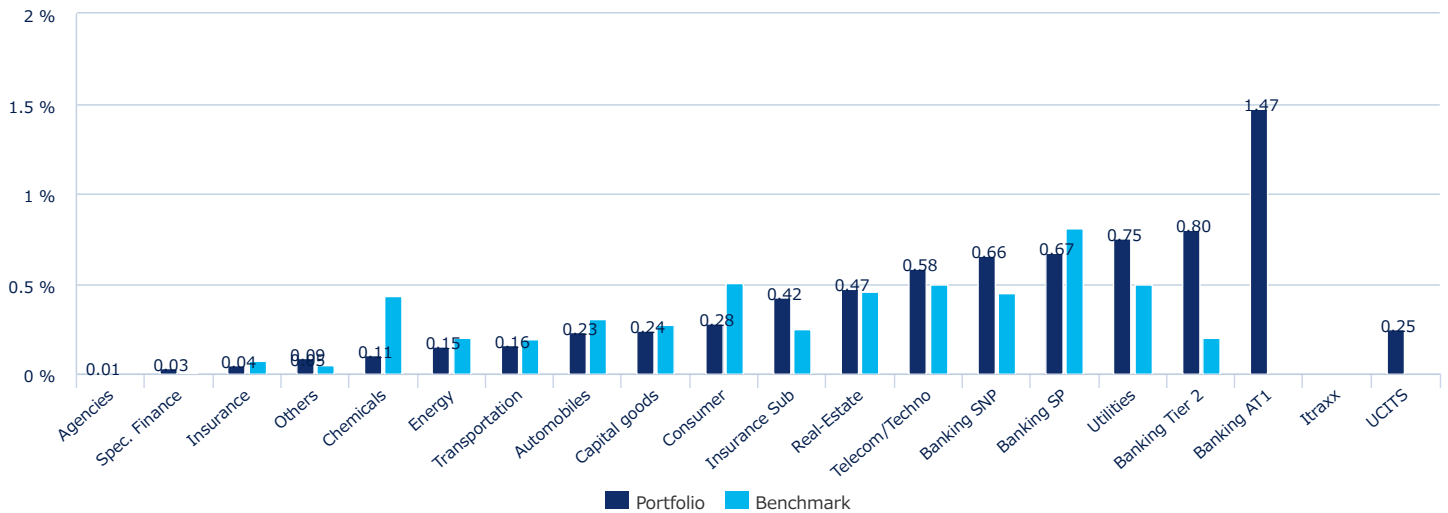


* The total can be different by up to 100% as deferred cash is excluded

** Spread Weighted Sensitivity (SPS) is a measure of credit risk, the higher it is, the more sensitive the portfolio is to the credit movement.

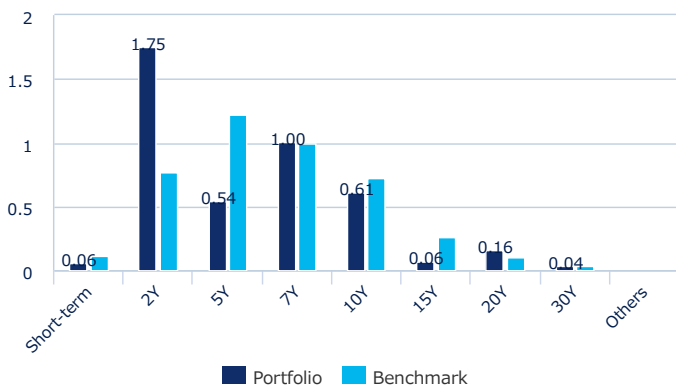
* The total can be different by up to 100% as deferred cash is excluded

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

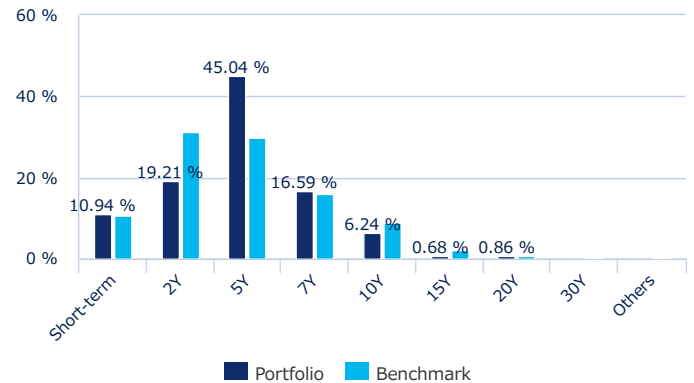


Portfolio breakdown by maturity (Source: Amundi)

Modified duration (Source: Amundi)



% of assets *



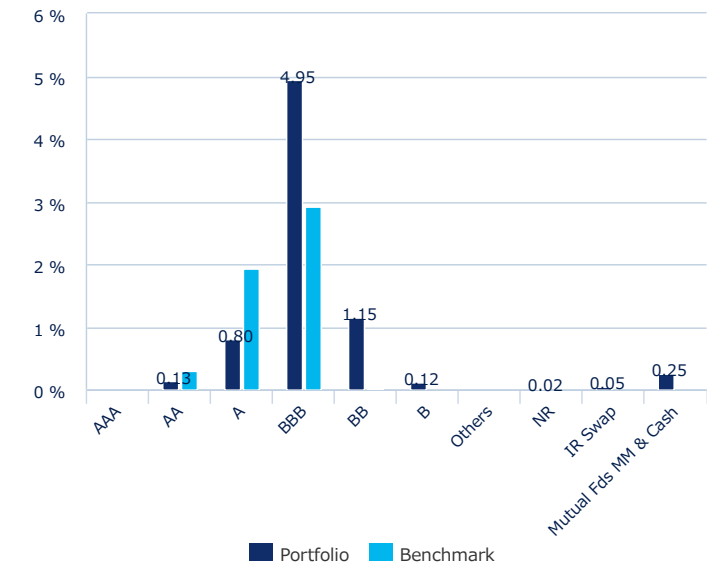
Including derivatives

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

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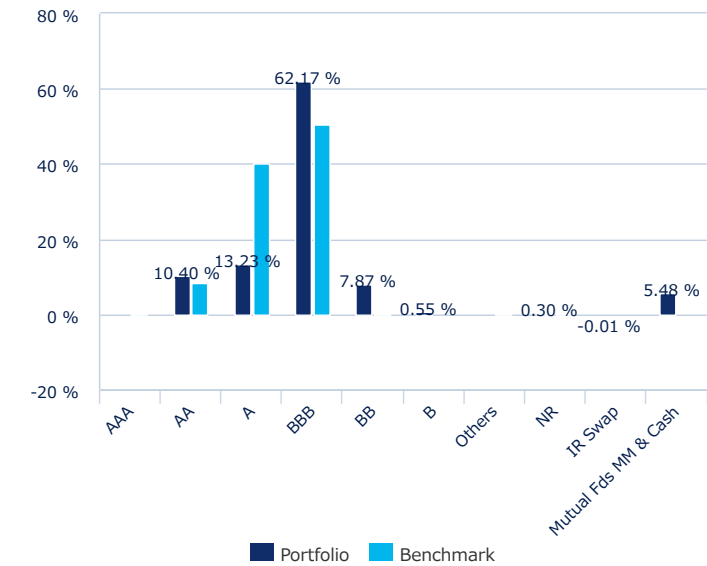
Portfolio breakdown by credit rating (Source: Amundi)

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



Including derivatives

% of assets *



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

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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	15/10/2012
Sub-fund reference currency	EUR
Share-class reference currency	EUR
Type of shares	(A) Accumulation (D) Distribution
ISIN code	(A) LU0839528907 (D) LU0839529202
Reuters code	LP68200821
Bloomberg code	(A) ABEA2CA LX (D) AMEA2ED LX
Minimum first subscription / subsequent	1 thousandth(s) of (a) share(s) / 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)	4.50%
Max. direct annual management fees (taxes incl.)	0.90% IAT
Performance fees	No
Exit charge (maximum)	0.00%
Ongoing charges	1.18% (Estimated)
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)

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

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