

# AMUNDI FUNDS EURO CORPORATE BOND - A2 EUR

FACTSHEET

30/09/2019

BOND ■

## Key information (source : Amundi)

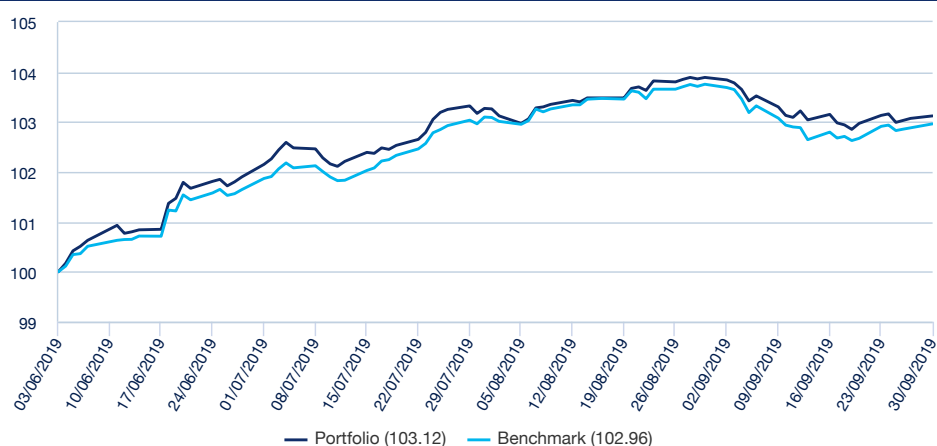
Net Asset Value (NAV) : (A) 103.06 ( EUR )  
(D) 103.15 ( EUR )  
NAV and AUM as at : 30/09/2019  
Assets Under Management (AUM) :  
2,248.75 ( million EUR )  
ISIN code : (A) LU0839528907  
(D) LU0839529202  
Bloomberg code : ABEA2CA LX  
Benchmark : Barclays Euro-Agg Corporates (E)

## Investment Objective

To ensure growth of both income and capital (total yield). The compartment seeks to outperform the Bloomberg Barclays Euro-Agg Corporates (E) index over the recommended holding period. It invests at least 67% of its assets in investment grade bonds in euros issued or guaranteed by Eurozone governments or issued by companies from around the world listed on a European market. It may make use of credit derivatives (up to 40% of its net assets).

## Returns

Performance evolution (rebased to 100) from 03/06/2019 to 30/09/2019\*



## Cumulative returns \*

Since	YTD	1 month	3 months	1 year	3 years	5 years	Since
	-	30/08/2019	28/06/2019	-	-	-	03/06/2019
Portfolio	-	-0.74%	1.20%	-	-	-	3.12%
Benchmark	-	-0.76%	1.29%	-	-	-	2.96%
Spread	-	0.02%	-0.10%	-	-	-	0.16%

## Calendar year performance \*

	2018	2017	2016	2015	2014
Portfolio	-	-	-	-	-
Benchmark	-	-	-	-	-
Spread	-	-	-	-	-

\* Source : Amundi. 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. Past performance is not a reliable indicator of future performance. The value of investments may vary upwards or downwards according to market conditions.

## Risk & Reward Profile (SRI)



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.

## Risk analysis (rolling)

1 year 3 years 5 years

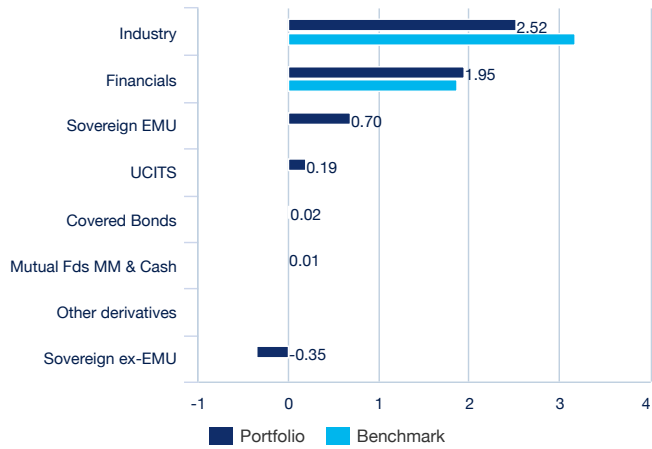
## Performance analytics

	Inception to date
Maximum drawdown	-1.00%
Worst month	09/2019
Lowest return	-0.74%
Best month	07/2019
Highest return	1.35%

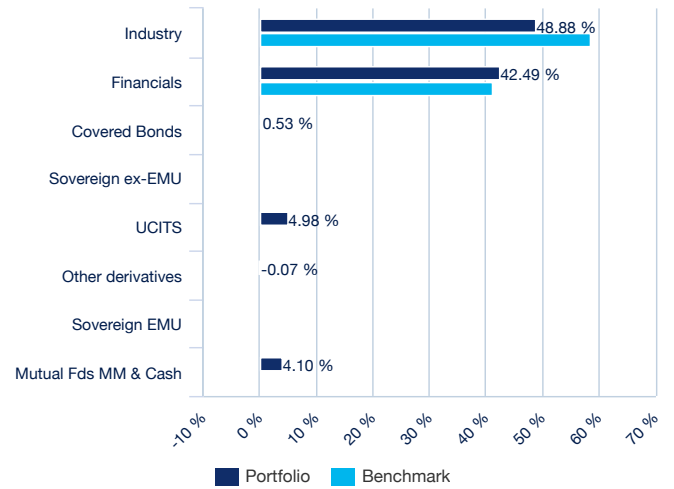
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Portfolio breakdown by issuer

Modified duration



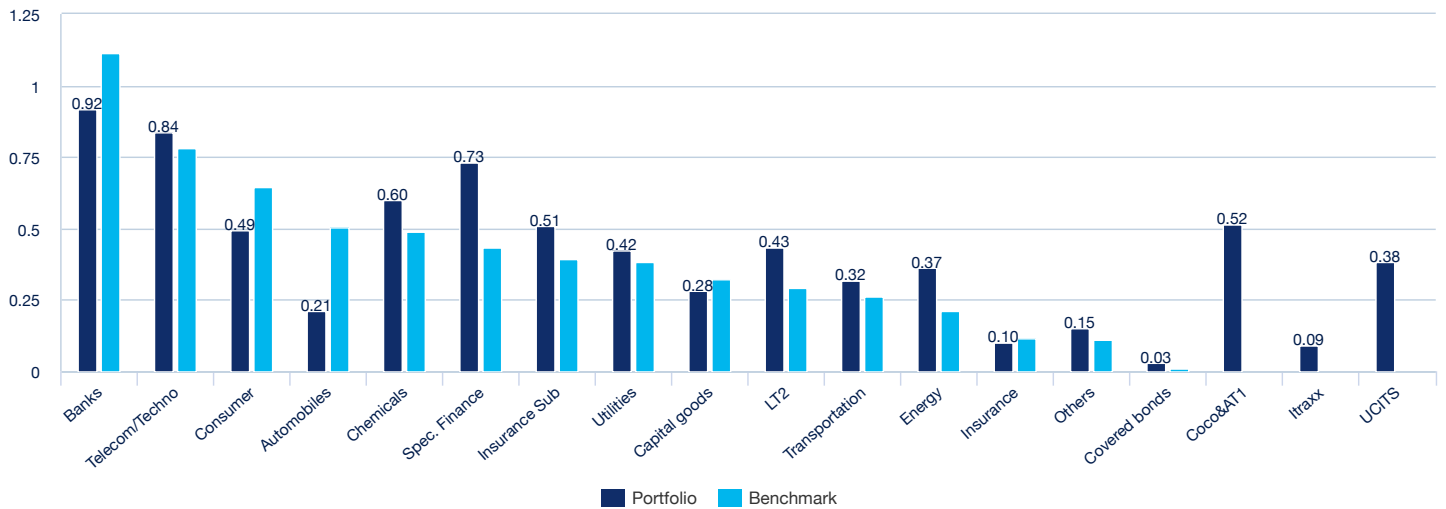
% of assets \*



Includes derivatives

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

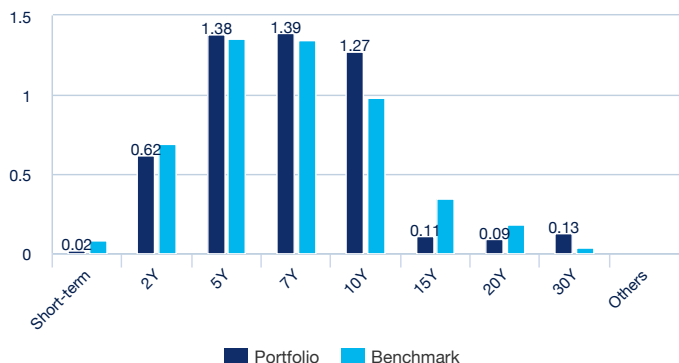
Sector Allocation (in units of SWMD)



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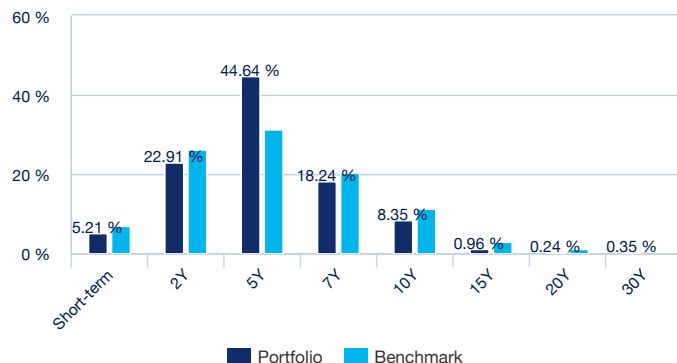
Portfolio breakdown by maturity

Modified duration



Includes derivatives

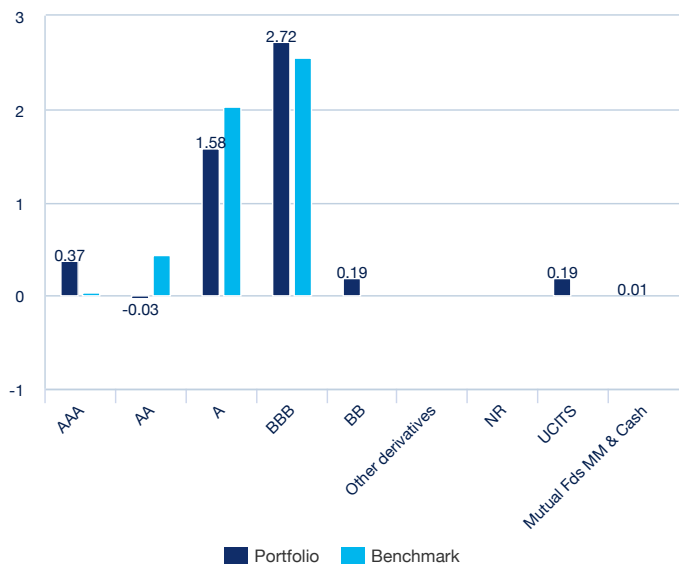
% of assets \*



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

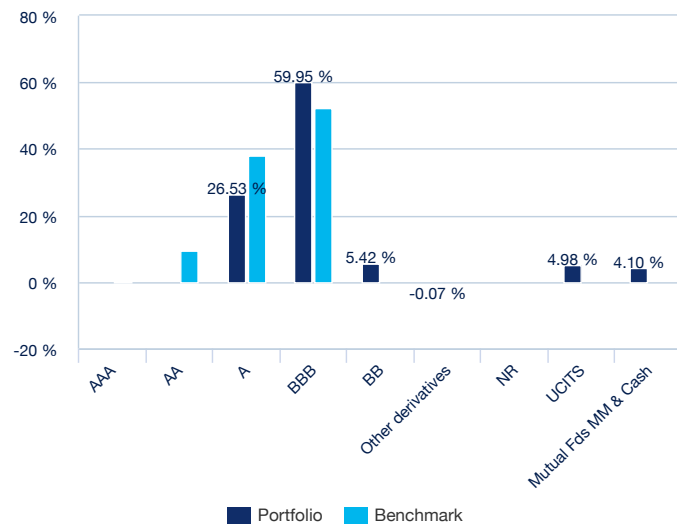
Portfolio breakdown by credit rating

Modified duration



Includes derivatives

% of assets



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

Fund statistics

	Portfolio	Benchmark
Modified duration <sup>1</sup>	5.03	5.04
Average Rating	BBB-	BBB+
Yield To Maturity	1.09%	0.36%
SWMD <sup>2</sup>	7.39%	6.06%
Spread <sup>3</sup>	153	109
Number of lines	353	2,730

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

<sup>2</sup> SWMD : spread-weighted modified duration

<sup>3</sup> Spread: difference in yield between a corporate bond and its reference government bond (Germany for the Euro zone).

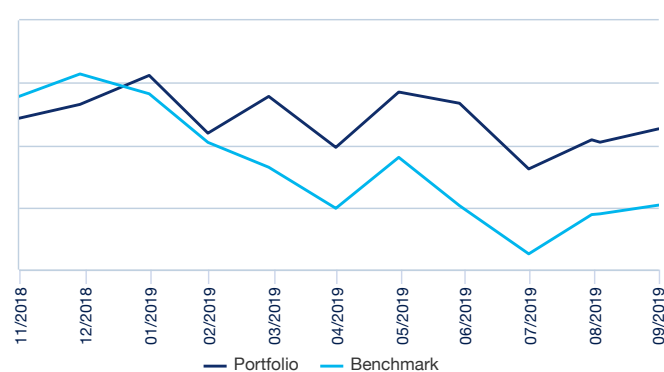
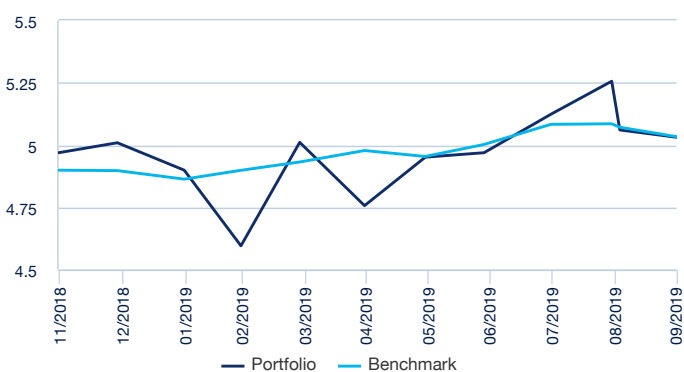
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	Spread
<b>Main overweights</b>	
Coco&AT1	3.75%
Insurance Sub	3.13%
LT2	1.54%
Spec. Finance	1.30%
Energy	0.51%
<b>Main underweights</b>	
Banks	-8.15%
Consumer	-4.52%
Automobiles	-2.23%
Telecom/Techno	-1.71%
Utilities	-0.97%

Historical risk indicators

Modified duration

Spread Weighted Modified Duration (SWMD) (%)



Main issuers

	Sector	% asset	Mod. duration	SWMD Portfolio	SWMD Benchmark
<b>Sovereigns</b>					
<b>Out of State Issuers</b>					
BANK OF AMERICA CORP	Financials	2.07%	0.10	0.11%	0.04%
ING GROEP NV	Financials	2.04%	0.09	0.13%	0.04%
BNP PARIBAS	Financials	1.98%	0.08	0.13%	0.09%
TOTAL SA	Industry	1.66%	0.07	0.11%	0.03%
UNICREDIT SPA	Financials	1.57%	0.06	0.13%	0.03%
ORANGE	Industry	1.51%	0.06	0.12%	0.09%
KBC GROEP NV	Financials	1.40%	0.05	0.07%	0.01%
INTESA SANPAOLO SPA	Financials	1.38%	0.05	0.08%	0.03%
BAYER AG	Industry	1.25%	0.02	0.06%	0.01%
GOLDMAN SACHS GRP INC	Financials	1.21%	0.05	0.05%	0.05%
OMV AG	Industry	1.19%	0.08	0.12%	0.02%
JPMORGAN CHASE & CO	Financials	1.16%	0.06	0.05%	0.05%
MORGAN STANLEY	Financials	1.15%	0.05	0.06%	0.03%
AMERICA MOVIL SAB DE CV	Industry	1.09%	0.07	0.08%	0.01%
WPC EUROBOND BV	Financials	1.08%	0.07	0.14%	0.01%

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## Information

Fund structure	UCITS under Luxembourg law
Management Company	Amundi Luxembourg SA
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	ABEA2CA 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 14:00
Entry charge (maximum)	4.50%
Maximum direct annual management fees including taxes	0.90% IAT
Performance fees	No
Exit charge (maximum)	0.00%
Ongoing charge	1.15% ( Estimated )
Minimum recommended investment period	3 years
Benchmark index performance record	01/02/1999: 100.00% BLOOMBERG BARCLAYS EURO AGGREGATE CORPORATE (E)
Management fee (p.a. max)	0.90

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