

AMUNDI FUNDS GLOBAL GOVERNMENT BOND - A2 USD

MONTHLY
REPORT

27/02/2026

BOND ■

1. The fund invests mainly in investment-grade bonds of issuers in OECD countries.
2. Investing in this fund may expose investors to interest rate, liquidity, credit, counterparty, prepayment and exchange rate risks. The fund may invest in asset-backed securities (ABS)/mortgage-backed securities (MBS) and debt instruments with loss-absorption features (LAP), which may be subject to CDS risk and downgrading risk.
3. The fund may use financial derivative instruments (FDI) for efficient portfolio management, and as a way to gain exposure to various assets, markets or other investment opportunities. FDI may also be used extensively for investment purposes. Net leveraged exposure may be more than 100% of the fund's net asset value. FDI exposure may involve additional risks such as counterparty risk, volatility, liquidity and valuation risks. The fund may be highly leveraged and suffer losses from its FDI usage.
4. The value of the fund can be volatile and could go down substantially. Investors may suffer substantial loss.
5. Investors should not make investment decisions solely based on this marketing material.

Key information

NAV per unit : 28.80 (USD)
Fund size : 81.65 (million USD)
NAV and fund size as at : 27/02/2026
Fund currency : USD
Benchmark : JP Morgan Government Bond Global All Maturities Unhedged in USD index
ISIN code : LU0839533063
Bloomberg code : ABDACUA LX

Investment objective

To achieve a combination of income and capital growth (total return) by investing mainly in investment-grade bonds of issuers in OECD countries. Investments may include mortgage-backed securities (MBS) and asset-backed securities (ABS). The Sub-Fund primarily invests in bonds and currencies (indirectly via financial derivative instruments ("FDI")). The active currency positions implemented by the Sub-Fund may not be correlated with the underlying assets (i.e. bonds) of the Sub-Fund.

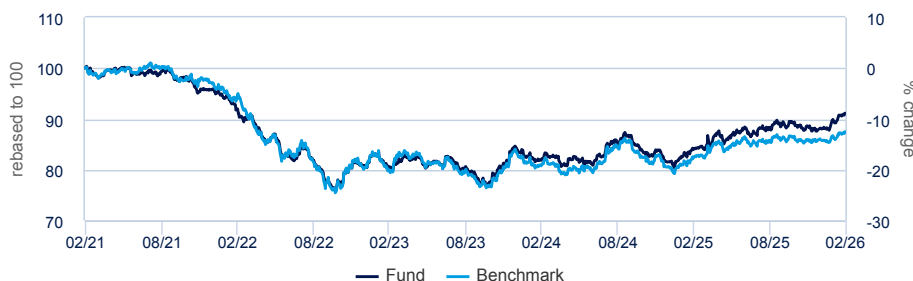
Specifically, the Sub-Fund invests at least 67% of assets in investment-grade bonds that are either issued or guaranteed by OECD governments or supranational entities (at least 60% of assets), or issued by corporate entities. There are no currency constraints on these investments.

Fund information

Sub-fund launch date : 04/01/1993
Type of shares : Accumulation
Management fee (max. p.a.) : 0.90%
Subscription fee (max.) : 4.50%
Switching fee (max.) : 1.00%
Frequency of NAV calculation : Daily

Performance

26/02/2021 - 27/02/2026



Cumulative performance *

	YTD	1 month	3 months	6 months	1 year	3 years	5 years	Since
Since	31/12/2025	30/01/2026	28/11/2025	29/08/2025	28/02/2025	28/02/2023	26/02/2021	04/01/1993
Fund	3.49%	1.62%	2.82%	3.15%	8.52%	13.07%	-8.86%	323.49%
Benchmark	1.91%	1.19%	1.79%	1.98%	6.20%	9.39%	-12.50%	243.72%

Calendar year performance *

	2021	2022	2023	2024	2025
Fund	-8.01%	-15.93%	4.67%	-3.41%	7.99%
Benchmark	-6.50%	-17.31%	4.13%	-3.65%	6.56%

* All performance figures are calculated in USD based on NAV to NAV with dividend reinvested.

Fund statistics

	Fund	Benchmark
Modified duration	7.83	6.50
Yield	5.21%	3.25%

Modified duration follows the knowledge that interest rates and bond prices move in opposite directions. This measure is used to determine the effect a 1 percent change in interest rates will have on the price of a bond. These indicators are expressed in modified duration units.

Risk indicators

	3 years
Annualised portfolio volatility	6.19%
Tracking error	2.46%
Information ratio	0.43
Sharpe ratio	16.84

Source of statistical information : Amundi
All statistical information calculations are based on NAV.



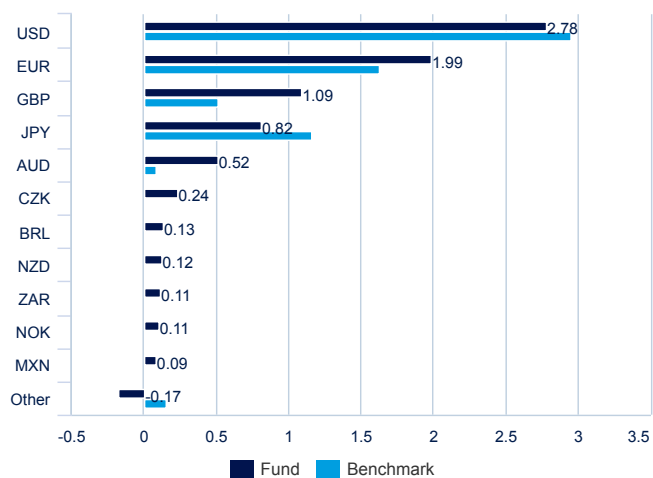
BOND

Portfolio breakdown

Top 15 issuers

	Fund
UNITED KINGDOM	14.31%
SPAIN (KINGDOM OF)	12.70%
FEDERAL REPUBLIC OF GERMANY	10.87%
UNITED STATES OF AMERICA	5.54%
ITALIAN REPUBLIC	4.67%
CZECH REPUBLIC	3.93%
BRAZIL	3.60%
JAPAN	3.51%
AUSTRALIA (COMMONWEALTH OF)	2.91%
INTESA SANPAOLO SPA	2.49%
BELGIUM	2.47%
KINGDOM OF NORWAY	2.32%
UNITED MEXICAN STATES	2.20%
NEW ZEALAND	1.90%
HELLENIC REPUBLIC	1.88%

Modified duration



Includes derivatives

All information is as of the date of this document unless otherwise specified.

Effective 1 October 2019, Amundi (UK) Limited was appointed as investment manager of the Sub-Fund in place of Amundi Asset Management. Effective 1 January 2018, Pioneer Asset Management S.A. has replaced Amundi Luxembourg S.A. as the management company of the Sub-Fund. Following this change, Pioneer Asset Management S.A. has renamed to Amundi Luxembourg S.A. Effective 3 July 2017, the investment objective and policy of the Sub-Fund was modified. Effective 2 June 2014, the investment objective, policy and global exposure determination methodology of the Fund were modified. The reference indicator of the Fund was also modified to "J.P. Morgan Government Bond Global All Maturities Unhedged in USD" index from "JPM Global Government Bond" index. Effective 12 February 2013, holdings of Hong Kong shareholders in the AU Class of the Fund were automatically converted into share class A2U, which replicated the fee and costs structure applied in AU Class at that time. Prior to 12 February 2013, the performance of A2U share class of Amundi Funds Bond Global is that of AU share class of the Sub-Fund. The AU share class is not authorized by the Commission in Hong Kong and not available to the public of Hong Kong. Effective 24 June 2011, SGAM Fund / Bonds World was merged into Amundi Funds Global Bond (renamed to Amundi Funds Bond Global as from 24 June 2011). Prior to 24 June 2011, the performance of the Sub-fund is that of Amundi Funds Global Bond. Change of investment objective on 15 November 2007. Effective 12 December 2008, CAAM Funds US Dollar Bond was merged into CAAM Funds Global Bond.

Effective 28 April 2025, Amundi Funds Global Bond has changed name to Amundi Funds Global Government Bond. Effective 1 June 2019, Amundi Funds Bond Global has changed name to Amundi Funds Global Bond. Effective 1 June 2019, the naming of Classes has been standardised. Effective 24 June 2011, Amundi Funds Global Bond has changed name to Amundi Funds Bond Global. Effective 2 March 2010, CAAM Funds Global Bond has changed name to Amundi Funds Global Bond.

Disclaimer

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This document is not intended for citizens or residents of the United States of America or to any «U.S. Person», as defined in SEC Regulation S under the U.S. Securities Act of 1933 and in the Prospectus of the Fund.

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