

AMUNDI FUNDS GLOBAL AGGREGATE BOND - I EUR Hgd

FACTSHEET

30/04/2026

Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 1,219.85 (EUR)
(D) 863.58 (EUR)

NAV and AUM as of : 30/04/2026

Assets Under Management (AUM) : 4,254.10 (million EUR)

ISIN code : (A) LU0839535357
(D) LU0987191722

Benchmark :
100% BLOOMBERG BARCLAYS GLOBAL AGGREGATE HEDGED

Morningstar Overall Rating © : 5

Morningstar Category © :

EAA FUND GLOBAL DIVERSIFIED BOND - EUR HEDGED

Number of funds in the category : 585

Rating date : 30/04/2026

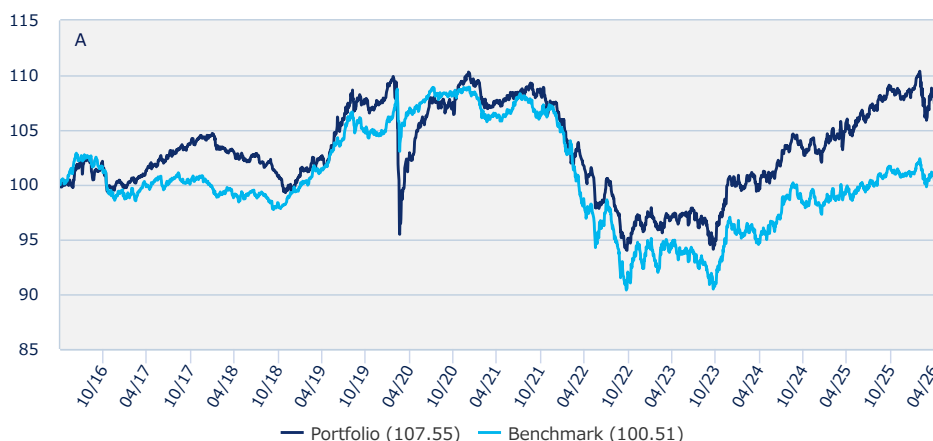
Objective and Investment Policy

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 02/05/2016 to 30/04/2026* (Source: Fund Admin)



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

Annualised Returns * (Source: Fund Admin)

| Since | YTD | 1 month | 3 months | 1 year | 3 years | 5 years | Since |
|------------------|------------|------------|------------|------------|------------|------------|------------|
| | 31/12/2025 | 31/03/2026 | 30/01/2026 | 30/04/2025 | 28/04/2023 | 30/04/2021 | 04/12/2012 |
| Portfolio | -0.62% | 0.83% | -1.14% | 1.46% | 3.45% | 0.01% | 1.49% |
| Benchmark | -0.47% | 0.14% | -0.57% | 0.61% | 2.00% | -1.09% | 0.84% |
| Spread | -0.16% | 0.68% | -0.57% | 0.85% | 1.45% | 1.10% | 0.65% |

Calendar year performance * (Source: Fund Admin)

| | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|------------------|-------|-------|-------|---------|--------|--------|-------|--------|-------|--------|
| Portfolio | 5.00% | 2.43% | 5.16% | -10.93% | -2.58% | 2.65% | 7.78% | -4.24% | 3.79% | 0.36% |
| Benchmark | 2.68% | 1.68% | 4.73% | -13.27% | -2.23% | 4.24% | 5.10% | -1.04% | 1.06% | 2.44% |
| Spread | 2.32% | 0.75% | 0.42% | 2.33% | -0.35% | -1.58% | 2.68% | -3.20% | 2.73% | -2.08% |

* 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.

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.

Sub-Fund Statistics (Source: Amundi)

| | Portfolio | Benchmark |
|---------------------------------------|-----------|-----------|
| Yield | 6.40% | 4.72% |
| Modified duration ¹ | 6.77 | 6.04 |
| SWMD ² | 2.88 | 1.83 |
| Average rating ³ | A- | AA- |
| Total portfolio holdings | 279 | - |
| Issuer number | 133 | - |

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

Performance analytics (Source: Fund Admin)

| | Inception to date |
|-------------------------------|-------------------|
| Maximum drawdown | -14.77% |
| Recovery period (days) | 1,222 |
| Worst month | 03/2020 |
| Lowest return | -8.01% |
| Best month | 04/2020 |
| Highest return | 3.34% |

Risk analysis (rolling) (Source: Fund Admin)

| | 1 year | 3 years | 5 years | 10 years |
|------------------------------------|--------|---------|---------|----------|
| Portfolio volatility | 3.66% | 4.29% | 4.18% | 4.61% |
| Benchmark volatility | 2.50% | 3.87% | 4.34% | 3.73% |
| Ex-post Tracking Error | 1.64% | 1.76% | 3.06% | 3.46% |
| Portfolio Information ratio | 0.59 | 0.85 | 0.38 | 0.20 |
| Sharpe ratio | 0.07 | 0.14 | -0.44 | 0.00 |

Risk analysis (rolling) (Source: Fund Admin)

| | 1 year | 3 years | 5 years | 10 years |
|-------------|--------|---------|---------|----------|
| Beta | 1.36 | 1.02 | 0.72 | 0.84 |

* 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.

Meet the Team



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

Performance attribution (Source: Amundi)

| | 04/2026 | 2026 | 2025 | 2024 | 2023 | 2022 |
|---|--------------|---------------|--------------|--------------|--------------|--------------|
| | - | - | - | - | - | - |
| Interest Rates | 0.37 | -0.28 | 2.38 | 0.43 | -0.14 | 3.27 |
| Global bond exposure | -0.02 | -0.08 | 0.10 | 1.13 | -0.55 | 1.98 |
| Market allocation | 0.21 | -0.06 | 1.24 | -1.02 | 0.25 | 0.95 |
| Yield curve segment allocation | 0.10 | -0.17 | 0.75 | -0.30 | 0.01 | 0.74 |
| Bond selection (peripherals and inflation linked) | 0.08 | 0.04 | 0.30 | 0.61 | 0.15 | -0.40 |
| Credit | 0.16 | 0.01 | 0.75 | 0.97 | 0.42 | -1.46 |
| Emerging market exposure | 0.01 | -0.02 | 0.13 | 0.15 | 0.20 | -0.68 |
| Currencies | 0.21 | 0.34 | 0.15 | 0.03 | 0.55 | 2.08 |
| Other | 0.00 | 0.00 | 0.01 | 0.06 | 0.00 | 0.00 |
| Total Gross Out-performance | 0.75 | 0.06 | 3.43 | 1.63 | 1.03 | 3.21 |
| Fees | - | - | - | - | - | - |
| Fixed & variable fees | -0.04 | -0.19 | -0.98 | -0.85 | -0.61 | -0.94 |
| Performance | - | - | - | - | - | - |
| Total Net Out-performance | 0.71% | -0.13% | 2.45% | 0.78% | 0.42% | 2.27% |
| Absolute Gross Portfolio Performance | 1.05% | 0.21% | 8.29% | 5.02% | 8.18% | -8.01% |
| Absolute Net Portfolio Performance | 1.01% | 0.01% | 7.32% | 4.17% | 7.57% | -8.95% |

Out performance attribution for the institutional share class
Front-Office data are used to calculate the performance attribution

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

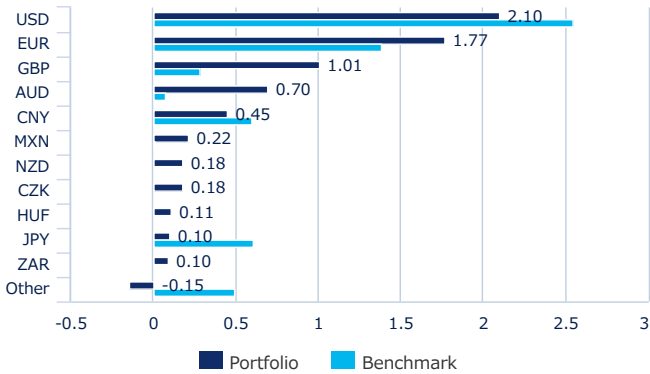
| | Portfolio |
|----------------------------------|--------------|
| Total risk Tracking Error | 2.28% |
| Bond risk | - |
| IRT Curve | 0.63% |
| IRT Expo | 0.22% |
| Swap spread | 0.12% |
| Global bond market allocation | 0.70% |
| Credit risk | - |
| Credit | 0.42% |
| Emerging bond exposure | 0.12% |
| Currency risk | - |
| CCY Emg | 0.71% |
| CCY Inter | 0.67% |
| CCY Intra | 0.76% |
| CCY USD | 0.08% |
| Equity risk | - |
| EQT Expo | 0.10% |
| EQT Sector | 0.07% |
| EQT Zone | 0.07% |
| Diversification effect | 2.38% |

RiskMetrics Source

Equity Risk refers to the contribution of Equity exposure

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

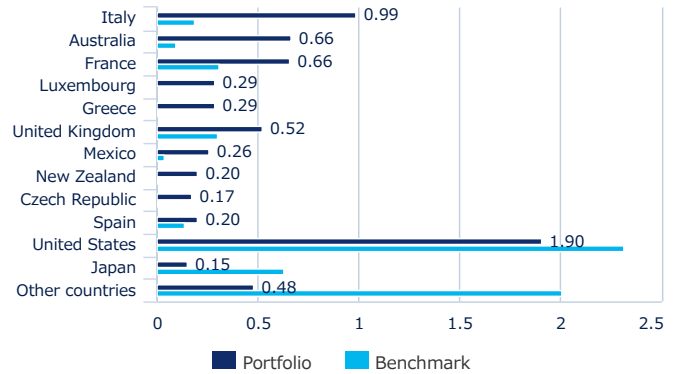
Modified duration (Source: Amundi)



* Includes derivatives

Portfolio breakdown by country (Source: Amundi) *

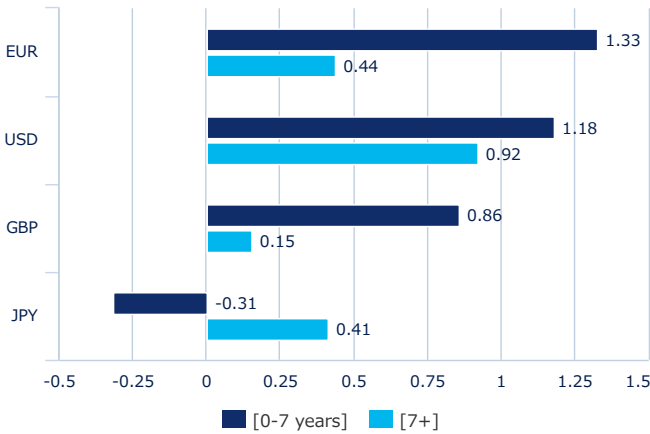
Modified duration (Source: Amundi)



* Includes derivatives

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

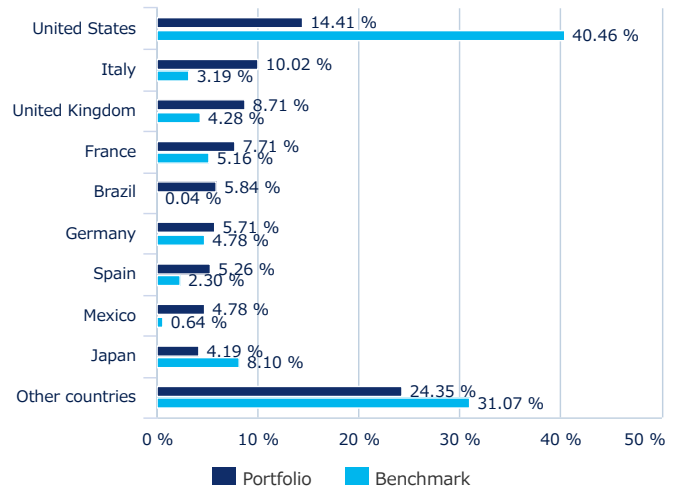
Modified duration (Source: Amundi)



* Includes derivatives

Portfolio breakdown by country (Source: Amundi) *

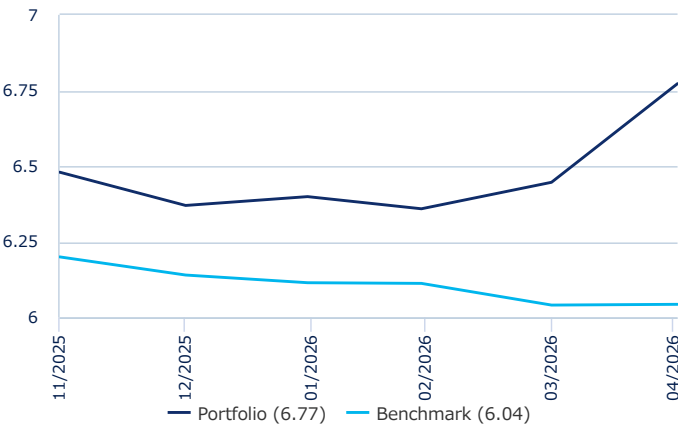
% of assets (Source: Amundi)



* Includes Bonds, Credit Default Swaps

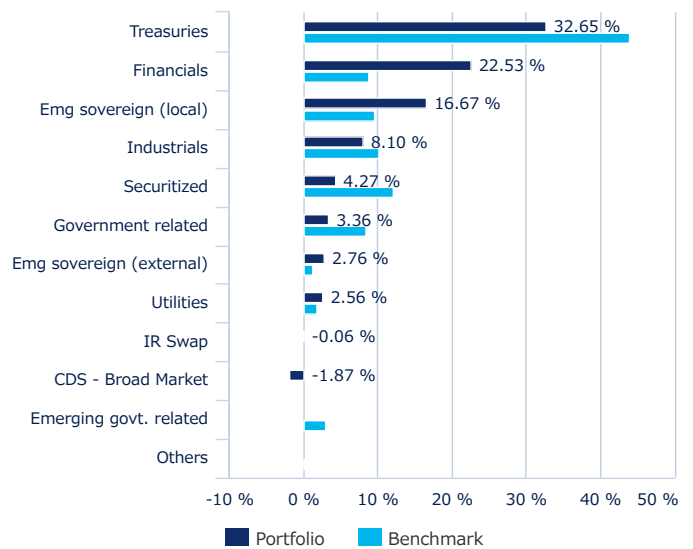
Historical risk indicators (Source: Amundi)

Modified duration (Source: Amundi)



Portfolio breakdown by issuer (Source: Amundi) *

% of assets (Source: Amundi)



* Includes Credit Default Swaps

Top 10 corporate issuers (Source: Amundi) **

| | SECTOR | % ASSET |
|--------------------------------|-------------|---------|
| FANNIE MAE OR FREDDIE MAC | SECURITIZED | 3.22% |
| INTESA SANPAOLO SPA | FINANCIALS | 1.39% |
| JPMORGAN CHASE & CO | FINANCIALS | 1.19% |
| GOV NAT MORTG ASSOCIATION | SECURITIZED | 1.05% |
| BANCO BILBAO VIZCAYA ARGENTARI | FINANCIALS | 1.05% |
| COMMERZBANK AG | FINANCIALS | 1.03% |
| BANCO SANTANDER SA | FINANCIALS | 0.90% |
| SOCIETE GENERALE SA | FINANCIALS | 0.89% |
| BNP PARIBAS SA | FINANCIALS | 0.85% |
| ABN AMRO BANK NV | FINANCIALS | 0.85% |

** Includes Credit Default Swaps

The holdings listed should not be considered recommendations to buy or sell any particular security listed.

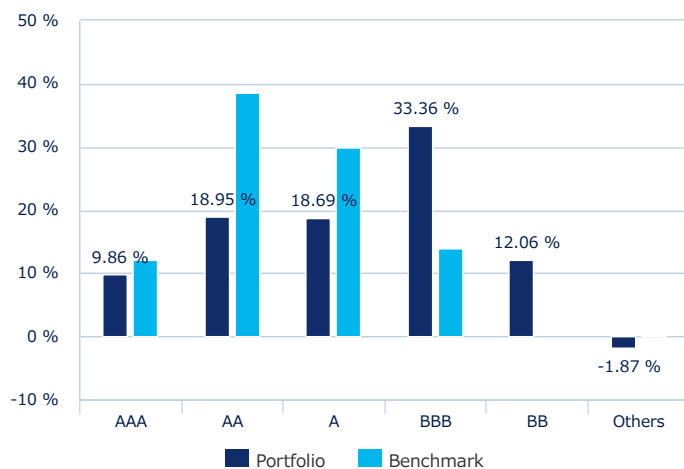
Sector allocation (Source: Amundi)

| | % of assets | % of assets (Index) |
|---|-------------|---------------------|
| Treasuries | 32.65% | 43.95% |
| Treasuries | 32.65% | 43.95% |
| Financials | 22.53% | 8.93% |
| Banks & building societies | 18.21% | 6.25% |
| Insurers | 3.35% | 1.14% |
| Specialised financial | 0.58% | 0.94% |
| Real Estate | 0.39% | 0.51% |
| Banks | - | 0.08% |
| Unknown | - | 0.00% |
| Investment Companies | - | 0.00% |
| Emerging sovereign (local debt) | 16.67% | 9.70% |
| Emerging sovereign (local debt) | 16.67% | 9.70% |
| Industrials | 8.10% | 10.12% |
| Telecom. & technology | 2.98% | 2.16% |
| Automobiles | 1.67% | 0.69% |
| Energy | 1.53% | 1.48% |
| Consumer non-cyclical | 0.60% | 1.51% |
| Pharmaceuticals & biotechnology | 0.43% | 0.74% |
| Consumer staples | 0.40% | 0.94% |
| Transportation | 0.26% | 0.63% |
| Media | 0.23% | 0.40% |
| Others | - | 0.00% |
| Chemicals | - | 0.26% |
| Tobacco | - | 0.16% |
| Basic materials | - | 0.26% |
| Capital goods | - | 0.90% |
| Securitized | 4.27% | 12.17% |
| TBA | 4.25% | - |
| MBS | 0.02% | 9.23% |
| CMBS | - | 0.60% |
| ABS | - | 0.20% |
| Covered bonds | - | 2.15% |
| Government related | 3.36% | 8.53% |
| Local authorities | 1.53% | 2.73% |
| Agencies | 1.18% | 3.05% |
| Supranationals | 0.65% | 2.70% |
| Treasuries | 0.00% | 0.04% |
| Sovereign | - | 0.02% |
| Emerging sovereign (external debt) | 2.76% | 1.27% |
| Emerging sovereign (ext debt) | 2.76% | 1.27% |
| Utilities | 2.56% | 1.88% |
| Utilities | 2.56% | 1.87% |
| Unknown | - | 0.00% |
| IR Swap | -0.06% | - |
| IR Swap | -0.06% | - |
| CDS - Broad Market | -1.87% | - |
| CDS - High Yield | -1.87% | - |
| Quasi-Sovereigns | - | 3.09% |
| Emerging govt. related : Utilities | - | 0.02% |
| Emerging govt. related : Industrials | - | 0.07% |
| Emerging Govt. Related Agencies | - | 2.99% |
| Emerging govt. related : Financials | - | 0.01% |
| Unknown | - | 0.37% |
| Unknown | - | 0.37% |

Includes Credit Default Swaps

Portfolio breakdown by credit rating (Source: Amundi) *

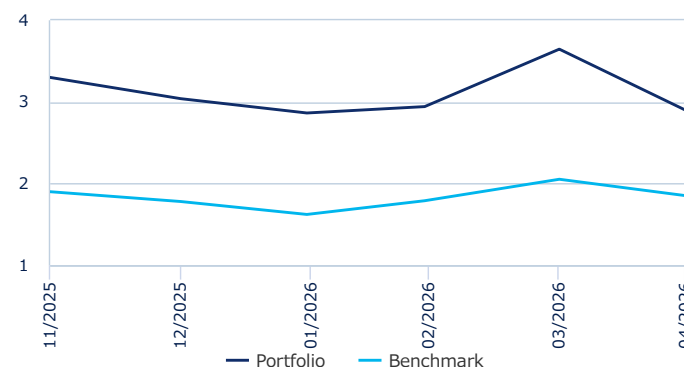
% of assets (Source : Amundi)



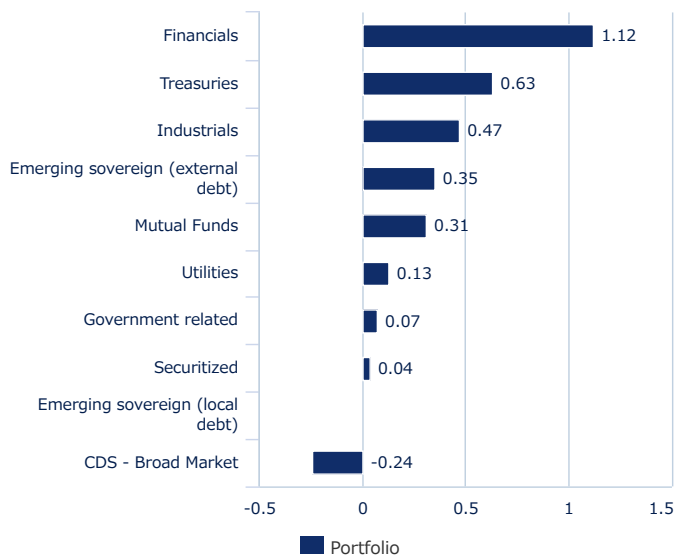
* Includes Credit Default Swaps

Historical risk indicators (Source: Amundi)

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



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



** Includes Credit Default Swaps

Top 15 issuers (Source: Amundi)

| | Sector | % asset * |
|---------------------------|------------------------------------|-----------|
| Italy | Treasuries | 6.45% |
| United Kingdom | Treasuries | 6.03% |
| United Mexican States | Emerging sovereign (external debt) | 4.78% |
| Brazil | Emerging sovereign (local debt) | 4.00% |
| Germany | Treasuries | 3.69% |
| Japan | Treasuries | 3.60% |
| United States of America | Treasuries | 3.38% |
| New Zealand | Treasuries | 3.38% |
| Fannie MAE or Freddie MAC | Securitized | 3.22% |
| Czech Republic | Emerging sovereign (local debt) | 2.98% |
| Hellenic Republic | Treasuries | 2.79% |
| Hungary | Emerging sovereign (local debt) | 1.63% |
| France | Treasuries | 1.47% |
| Romania | Emerging sovereign (external debt) | 1.45% |
| South Africa | Emerging sovereign (local debt) | 1.44% |

* Includes Credit Default Swaps

Main emerging debt allocation (Top 5, source: Amundi)

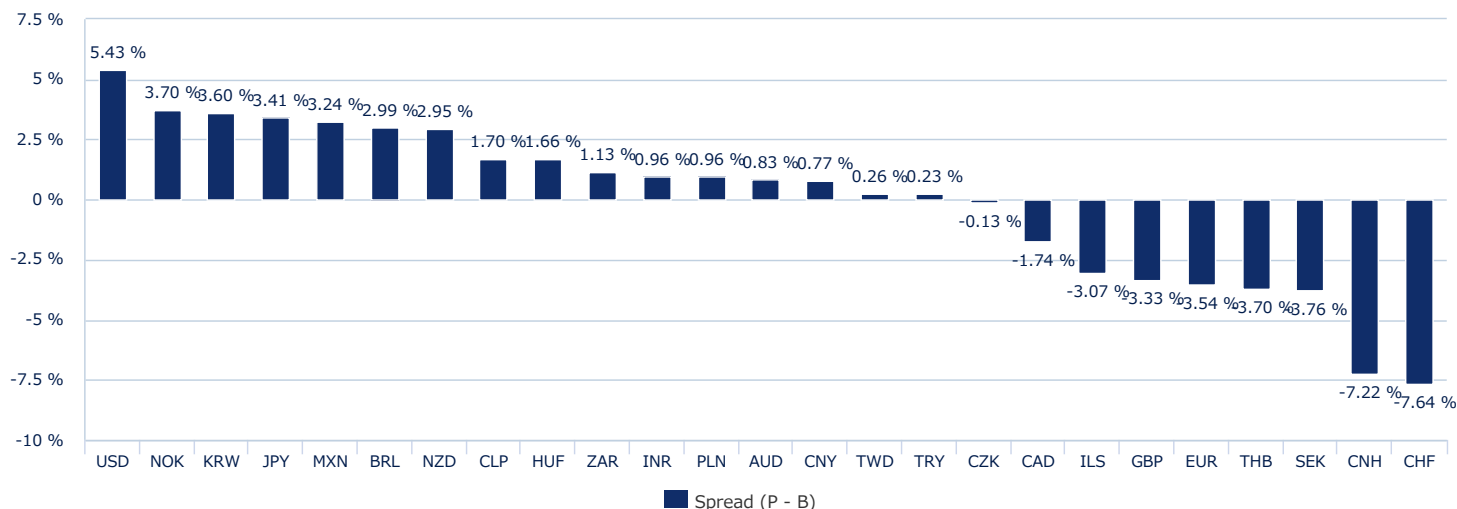
| | % ASSET |
|----------------|---------------|
| BRAZIL | 5.84% |
| MEXICO | 4.78% |
| CZECH REPUBLIC | 2.98% |
| HUNGARY | 1.89% |
| ROMANIA | 1.45% |
| TOTAL | 16.94% |

Breakdown by rating & sector (Source: Amundi) *

| | INVESTMENT GRADE % OF ASSETS | SPECULATIVE GRADE % OF ASSETS |
|--------------------------|---------------------------------|----------------------------------|
| INDUSTRIALS | 7.55% | 0.56% |
| EMG SOVEREIGN (LOCAL) | 9.39% | 7.28% |
| EMG SOVEREIGN (EXTERNAL) | 2.30% | 0.47% |
| GOVERNMENT RELATED | 3.36% | - |
| UTILITIES | 2.34% | 0.22% |
| CDS - BROAD MARKET | - | -1.87% |
| SECURITIZED | 4.27% | - |
| FINANCIALS | 19.00% | 3.53% |
| TREASURIES | 32.65% | - |
| TOTAL | 80.86% | 10.19% |

* Includes Credit Default Swaps

Top Currency risk allocation (% of assets, source: Amundi)



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 | 30/10/2007 |
| Share-class inception date | 15/10/2012 |
| Sub-fund reference currency | USD |
| Share-class reference currency | EUR |
| Type of shares | (A) Accumulation (D) Distribution |
| ISIN code | (A) LU0839535357 (D) LU0987191722 |
| Reuters code | (A) LP68187484 (D) LP68282438 |
| Bloomberg code | (A) AGAIHEC LX (D) AGAIHED LX |
| Minimum first subscription / subsequent | 5,000,000 Euros / 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.) | 0.45% IAT |
| Performance fees | Yes |
| Exit charge (maximum) | 0.00% |
| Management fees and other administrative or operating costs | 0.60% |
| Transaction costs | 0.29% |
| Conversion charge | 1.00 % |
| Minimum recommended investment period | 3 years |
| Benchmark index performance record | 17/06/2011 : 100.00% BLOOMBERG GLOBAL AGGREGATE HEDGED |

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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.

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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Date of publication: 09/05/2026

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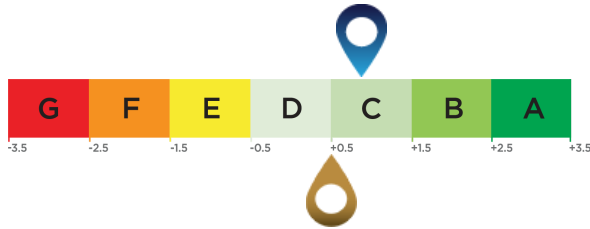
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AVERAGE ESG RATING (source : Amundi)

Environmental, social and governance rating

ESG Investment Universe: 80% BLOOMBERG GLOBAL AGGREGATE + 10% JP MORGAN EMBI GLOBAL + 10% ICE BOFA GLOBAL HIGH YIELD INDEX



Investment Portfolio Score: 0.86

ESG Investment Universe Score¹: 0.49

ESG Coverage (source: Amundi) *

| | Portfolio | ESG Investment Universe |
|---|-----------|-------------------------|
| Percentage with an Amundi ESG rating ² | 98.13% | 96.60% |
| Percentage that can have an ESG rating ³ | 95.23% | 91.47% |
| Green Bonds | 10.09% | 2.82% |

* 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).

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.

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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