

AMUNDI FUNDS IMPACT EURO CORPORATE SHORT TERM GREEN BOND - F2 EUR

FACTSHEET

Marketing
Communication

30/04/2026

BOND

Article 9

Key Information (Source: Amundi)

Net Asset Value (NAV) : 98.59 (EUR)
 NAV and AUM as of : 30/04/2026
 Assets Under Management (AUM) : 322.66 (million EUR)
 ISIN code : LU0945151818
 Benchmark :
Bloomberg Euro Aggregate Corporate 1-3 Year
 Morningstar Overall Rating © : 1
 Morningstar Category © :
EAA FUND EUR CORPORATE BOND - SHORT TERM
 Number of funds in the category : 319
 Rating date : 31/03/2026

Objective and Investment Policy

Seeks to increase the value of your investment and to provide income over the recommended holding period through investment in Sustainable Investments pursuant to Article 9 of the Disclosure Regulation. The Sub-Fund invests at least 80% of net assets in a diversified portfolio of investment grade "Green Bonds", with at least 67% of its net assets in investment grade "Green Bonds" issued by companies around the world, denominated in EUR or other OECD currencies. The Sub-Fund invests at least 51% of net assets in bonds that are denominated in EUR.

"Green Bonds" are defined as debt securities and instruments which fund eligible projects meeting the criteria and guidelines of the Green Bond Principles (as published by the ICMA). The Sub-Fund may invest up to 30% of net assets in emerging markets bonds. The Sub-Fund's average interest rate duration ranges between +/- 1 year versus the Benchmark. Whilst the investment manager aims to invest in ESG Rated securities not all investments of the Sub-Fund will have an ESG rating and in any event such investments will not be more than 10% of the Sub-Fund. While complying with the above policies, the Sub-Fund may also invest, in bonds issued by companies, governments or institutions from any country that are denominated in any currency, in money market instruments and in deposits (for treasury purposes and in case of unfavorable market conditions), and in the following assets up to the stated percentages of net assets:

- convertible bonds: 5%
- ABSs and MBSs: 10%
- equities and equity-linked instruments: 10%
- UCITS/UCIs: 10%

Non-EUR investments are aimed to be hedged against the EUR. The Sub-Fund's exposure to contingent convertible bonds is limited to 10% of net assets.

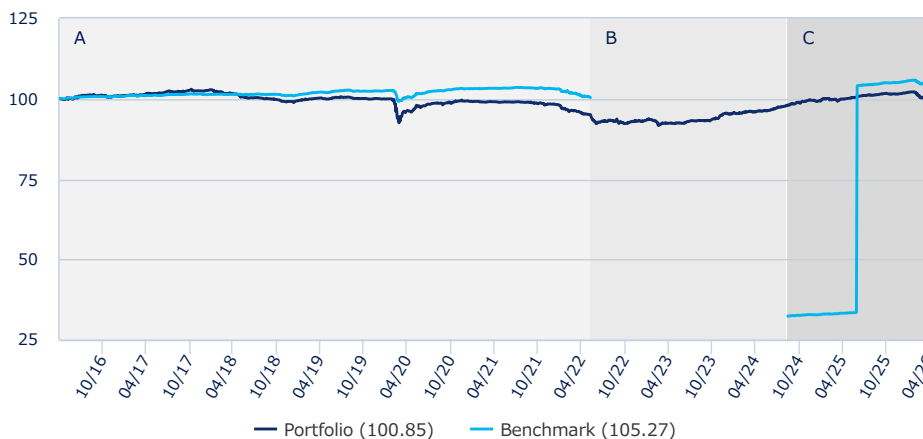
Benchmark : The Sub-Fund is actively managed by reference to and seeks to outperform the Bloomberg Euro Aggregate Corporate 1-3 Year Index (the "Benchmark"). The Sub-Fund is mainly exposed to the issuers of the Benchmark, however, the management of the Sub-Fund is discretionary, and will be exposed to 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 limited.

Management Process : The investment process identifies the best opportunities in terms of financial prospects and as their ESG, in particular environmental, characteristics. The selection of securities through the use of Amundi's ESG rating methodology and the evaluation of their contribution to environmental objectives aims to avoid adverse impacts of investment decisions on Sustainability Factors associated with the environmental nature of the Sub-Fund. In addition to using the Amundi ESG rating, the ESG investment research team assesses, to the extent available: (i) Any third party opinion or other certification, such as Climate Bond (CBI) certificates; (ii) Whether the issuer faces severe ESG controversies; and (iii) Whether the projects to be financed by the green bond contribute to wider efforts by the issuer to favour the energy and/or environmental transition.

Further, the Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of its benchmark.

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 : During this period, the reference indicator of the sub-fund was Bloomberg Barclays Euro Aggregate Corporate 1-3.

B : During this period, there was no reference indicator of the sub-fund.

C : Since the beginning of this period, the reference indicator of the Sub-Fund is 100% BLOOMBERG EURO AGGREGATE CORPORATE 1-3 YEARS.

Rolling performances * (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
Since	31/12/2025	31/03/2026	30/01/2026	30/04/2025	28/04/2023	30/04/2021	29/04/2016	02/03/1990
Portfolio	-0.74%	0.57%	-1.15%	0.94%	9.14%	1.80%	0.82%	190.15%
Benchmark	0.10%	0.58%	-0.33%	1.95%	-	-	-	-
Spread	-0.84%	-0.01%	-0.83%	-1.01%	-	-	-	-

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 1,5 ans.

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.

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years	10 years
Portfolio volatility	1.38%	1.39%	1.65%	1.95%
Benchmark volatility	1.04%	-	-	-
Ex-post Tracking Error	0.47%	-	-	-
Portfolio Information ratio	-2.11	-	-	-
Sharpe ratio	-0.67	-0.03	-0.92	-0.34
Beta	1.28	-	-	-

* 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.

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Calendar year performance * (Source: Fund Admin)

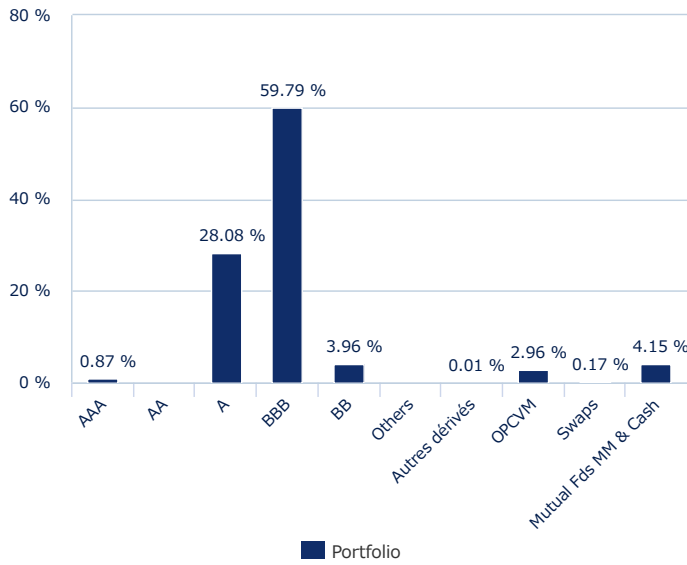
	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	2.08%	4.21%	2.49%	-5.22%	-0.96%	-0.75%	0.87%	-3.16%	1.51%	1.34%
Benchmark	3.28%	-	-	-	0.03%	0.69%	1.34%	-0.24%	0.52%	1.56%
Spread	-1.21%	-	-	-	-0.99%	-1.43%	-0.47%	-2.92%	0.99%	-0.23%

* 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.

The decision of the investor to invest in the promoted fund should take into account all the characteristics or objectives of the fund. There is no guarantee that ESG considerations will enhance a fund's investment strategy or performance. The funds promoted environmental or social characteristics, but does not have as its objective a sustainable investment. Please refer to the Amundi Responsible Investment Policy and the Amundi Sustainable Finance Disclosure Statement available on [Amundi](https://www.amundi.com) website. For more product-specific information, please refer to the Prospectus and the Fund's Pre-contractual Document (PCD) available on [Amundi.com](https://www.amundi.com).

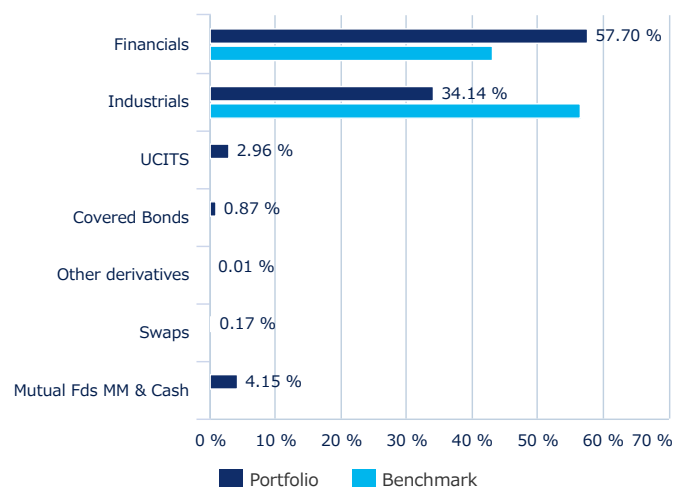
Portfolio breakdown by issuer (Source: Amundi)

% of assets *



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

% 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	07/11/2014
Share-class inception date	07/11/2014
Sub-fund reference currency	EUR
Share-class reference currency	EUR
Type of shares	Accumulation
ISIN code	LU0945151818
Reuters code	LP68285679
Bloomberg code	AFBEFEC 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)	0.00%
Max. direct annual management fees (taxes incl.)	0.80% IAT
Performance fees	No
Exit charge (maximum)	0.00%
Management fees and other administrative or operating costs	1.27%
Transaction costs	0.41%
Conversion charge	1.00 %
Minimum recommended investment period	1,5 ans
Benchmark index performance record	12/09/2024 : 100.00% BLOOMBERG EURO AGGREGATE CORPORATE 1-3 YEARS 08/06/2022 : None 14/05/2002 : 100.00% BLOOMBERG EURO AGGREGATE CORPORATE 1-3 YEARS 04/01/1999 : 100.00% JPM EMU GOVT BND 1-3 YR

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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This is a marketing communication. Please refer to the prospectus / information document and to the KIID before making any final investment decisions

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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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Bulgaria: The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.bg

Belgium: The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.be

Czech Republic: The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.cz

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Denmark: The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.dk

Finland: The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.fi

France: The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.fr or, for Luxembourg funds, at www.amundi.lu or at the centralising correspondence for Amundi Funds and Amundi Index Solutions: CACEIS Bank, 89-91, rue Gabriel Péri, 92120 Montrouge, France / or for First Eagle Amundi: Société Générale Bank & Trust, 9, Boulevard Haussmann, 75009 Paris, France.

Germany: The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.lu and at www.amundi.de

Greece: The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.gr

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Important information

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Liechtenstein: The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.lu

Luxembourg: The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.lu

Macau: The prospectus of the Fund, along with the Key Facts Statement, the current annual and semi-annual report, can be obtained, free of charge, at Amundi Hong Kong Limited, 9th Floor One Pacific Place, 88 Queensway, Hong Kong or at www.amundi.com.hk

Netherlands: The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.nl

Norway: The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.no

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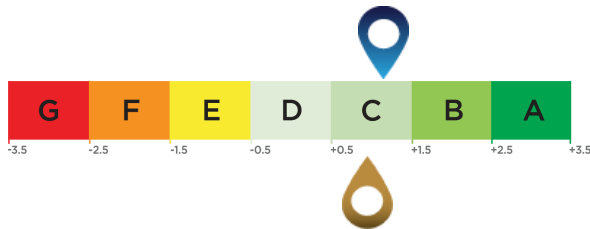
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BOND ■

AVERAGE ESG RATING (source : Amundi)

Environmental, social and governance rating

ESG Investment Universe: 100% BLOOMBERG MSCI EURO GREEN BOND INDEX: CORPORATE



Investment Portfolio Score: 1.12

ESG Investment Universe Score¹: 0.93

ESG Coverage (source: Amundi) *

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating ²	100.00%	99.21%
Percentage that can have an ESG rating ³	95.35%	100.00%

* 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 ©
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