

AMUNDI FUNDS GLOBAL AGGREGATE BOND

FACTSHEET

Marketing
Communication

30/04/2025

Information (Source: Amundi)

Assets Under Management (AUM) :
4,545.26 (million USD)

Benchmark :

**100.0% BLOOMBERG GLOBAL AGGREGATE
HEDGED**

Fund structure : **SICAV**

Entry charge (maximum) : **4.50 %**

Management fee (p.a. max) : **0.95 % p.a.**

Morningstar Overall Rating © : **2**

Rating date : **30/04/2025**

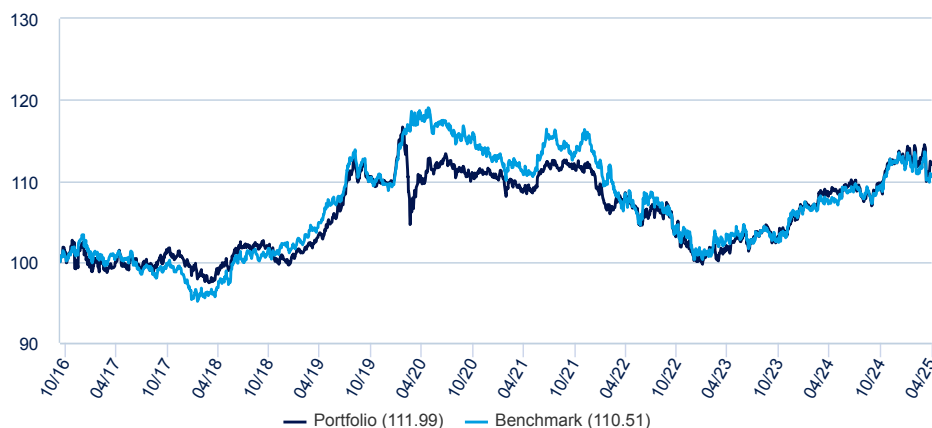
Objective and Investment Policy

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

AMUNDI FUNDS GLOBAL AGGREGATE BOND - A2 SGD MTD

Performance evolution (rebased to 100) from 11/10/2016 to 30/04/2025* (Source: Fund Admin)



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.

Sub-Fund Statistics (Source: Amundi)

	Portfolio	Benchmark
Yield	5.98%	4.68%
Modified duration	7.51	6.35
Average rating	A	AA-

Bid to Bid returns

	1 month	3 months	6 months	1 year	3 years	5 years	Since
Since	31/03/2025	31/01/2025	31/10/2024	30/04/2024	29/04/2022	30/04/2020	11/10/2016
Portfolio	-1.48%	-1.31%	2.78%	3.27%	1.27%	0.43%	1.33%
Benchmark	-1.90%	-1.95%	1.25%	2.78%	0.91%	-1.20%	1.17%

Offer to Bid returns *

	1 month	3 months	6 months	1 year	3 years	5 years	Since
Since	31/03/2025	31/01/2025	31/10/2024	30/04/2024	29/04/2022	30/04/2020	11/10/2016
Portfolio	-5.72%	-5.56%	-1.64%	-1.17%	-3.09%	-3.89%	-3.03%
Benchmark	-1.90%	-1.95%	1.25%	2.78%	0.91%	-1.20%	1.17%

* 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.

* Offer to Bid returns include an assumed sales charge of 4.5%, which may or may not be charged to investors.

Top 10 issuers (Source: Amundi)

GERMANY	8.18%
BRAZIL	6.64%
UNITED STATES OF AMERICA	4.75%
SPAIN (KINGDOM OF)	3.99%
UNITED KINGDOM	3.89%
ITALIAN REPUBLIC	3.54%
HELLENIC REPUBLIC	3.14%
JAPAN	3.12%
NEW ZEALAND	2.99%
INTESA SANPAOLO SPA	2.06%

Sector allocation (Source: Amundi)

	% of assets	% of assets (Index)
Treasuries	35.47%	44.74%
Treasuries	33.96%	44.73%
Financials	27.54%	9.04%
Banks & building societies	22.33%	6.42%
Insurers	4.54%	1.11%
Specialised financial	0.67%	1.00%
Real Estate	-	0.50%
Emerging sovereign (local debt)	13.23%	9.03%
Emerging sovereign (local debt)	13.23%	9.03%
Securitized	9.01%	12.51%
MBS	8.62%	9.49%
Covered bonds	0.39%	2.20%
ABS	-	0.20%
CMBS	-	0.62%
Industrials	7.69%	10.04%
Telecom. & technology	2.99%	2.03%
Energy	1.83%	1.45%
Automobiles	1.61%	0.73%
Consumer non-cyclical	0.57%	1.53%
Consumer staples	0.27%	0.83%
Media	0.26%	0.44%
Pharmaceuticals & biotechnology	0.17%	0.73%
Capital goods	0.00%	0.91%
Chemicals	0.00%	0.27%
Others	-	0.00%
Transportation	-	0.69%
Tobacco	-	0.16%
Basic materials	-	0.26%
Government related	4.85%	8.24%
Agencies	2.15%	3.08%
Local authorities	1.61%	2.56%
Supranationals	1.08%	2.58%
Sovereign	-	0.03%
Emerging sovereign (external debt)	2.35%	1.12%
Emerging sovereign (ext debt)	2.35%	1.12%
Utilities	1.90%	1.80%
Utilities	1.90%	1.80%
IR Swap	0.29%	-
IR Swap	0.29%	-
CDS - Broad Market	0.17%	-
CDS - High Yield	0.17%	-
Quasi-Sovereigns	-	3.02%
Emerging govt. related : Utilities	-	0.03%
Emerging govt. related : Industrials	-	0.08%
Emerging govt. related : Financials	-	0.01%
Emerging Govt. Related Agencies	-	2.90%

Includes Credit Default Swaps

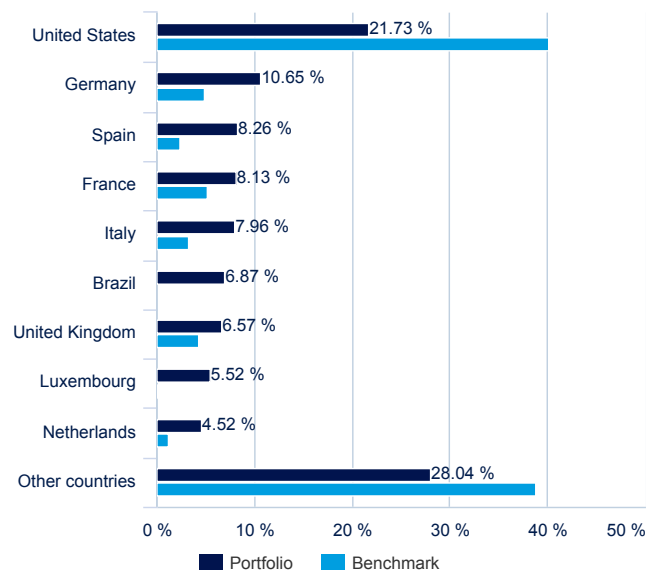
Risk analysis (rolling) (Source: Fund Admin)

	3 years
Portfolio volatility	5.64%
Portfolio Information ratio	0.13
Sharpe ratio	-0.31
Beta	0.90

The Sharpe Ratio is a statistical indicator which measures the portfolio performance compared to a risk-free placement

Portfolio breakdown by country (Source: Amundi)

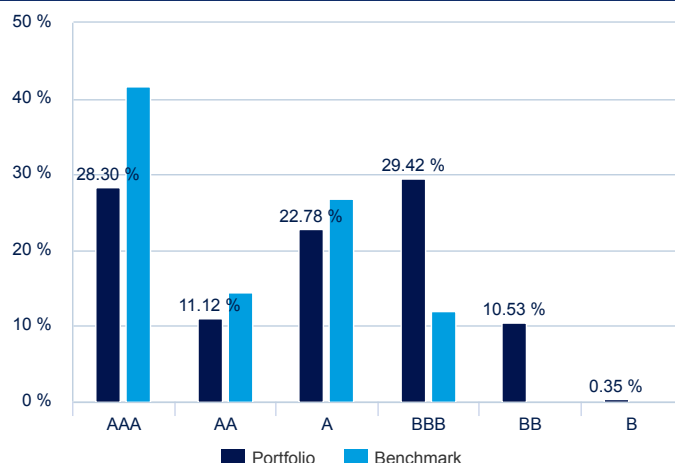
% of assets (Source : Amundi) *



* Includes Credit Default Swaps

Portfolio breakdown by credit rating (Source: Amundi)

% of assets (Source : Amundi) *



* Includes Credit Default Swaps

	A2 SGD Hgd MTD (D)	A2 SGD Hgd (C)	A2 SGD MTD (D)	A2 SGD (C)	A2 USD MTD (D)	A2 USD (C)
Characteristics	-	-	-	-	-	-
Share class currency	SGD	SGD	SGD	SGD	USD	USD
Share class category	Distribution	Accumulation	Distribution	Accumulation	Distribution	Accumulation
Dividend frequency **	Monthly	-	Monthly	-	Monthly	-
NAV per unit	86.76	-	89.63	118.79	93.79	122.97
Inception date	18/05/2015	28/05/2015	11/10/2016	27/04/2016	09/06/2015	15/07/2015
ISIN code	LU1049752089	LU1049752246	LU1327396922	LU1327396849	LU1049752162	LU1049752592
Bloomberg Code	ABGA2HM LX	ABGA2HS LX	AGA2SMD LX	AGAA2SC LX	AGA2UMD LX	AMBGA2U LX
Dividend per share	0.357	-	0.3831	-	0.3837	-
Last Dividend Date	01/04/2025	-	01/04/2025	-	01/04/2025	-
Bid to Bid returns	-	-	-	-	-	-
1 month	1.23%	-	-1.48%	-1.48%	1.42%	1.42%
3 months	1.99%	-	-1.31%	-1.30%	2.45%	2.43%
6 months	3.21%	-	2.78%	2.76%	4.12%	4.11%
Performance 1 Year Value	5.87%	-	3.27%	3.21%	7.85%	7.85%
3 years	1.76%	-	1.27%	1.24%	3.16%	3.16%
5 years	1.05%	-	0.43%	0.42%	1.94%	1.94%
Since Inception	1.39%	-	1.33%	1.93%	2.15%	2.09%
Offer to Bid returns *	-	-	-	-	-	-
1 month	-3.13%	-	-5.72%	-5.73%	-1.53%	-1.54%
3 months	-2.40%	-	-5.56%	-5.55%	-0.54%	-0.55%
6 months	-1.23%	-	-1.64%	-1.67%	1.09%	1.08%
1 year	1.31%	-	-1.17%	-1.23%	4.71%	4.71%
3 years	-2.62%	-	-3.09%	-3.12%	0.15%	0.16%
5 years	-3.30%	-	-3.89%	-3.91%	-1.03%	-1.03%
Since Inception	-2.98%	-	-3.03%	-2.46%	-0.82%	-0.88%

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Dividend information **

Dividend may be distributed out of interest income and/or capital gains and (in the event that interest income and/or capital gains are insufficient) out of capital attributable to the relevant share class / class. Investors should note that the declaration and/or payment of dividend (whether out of interest income, capital gains and/or capital) may have the effect of lowering the net asset value of the relevant share class / class. Past payout yields and payments do not represent future payout yields and payments.

Important information

This document contains information about AMUNDI FUNDS GLOBAL AGGREGATE BOND (the "Fund"), a sub-fund of Amundi Funds, an undertaking for collective investment in transferable securities existing under Part I of the Luxembourg law of 17 December 2010, organised as a société d'investissement à capital variable and registered with the Luxembourg Trade and Companies Register under number B68.806 and having its registered office at 5, Allée Scheffer, L-2520 Luxembourg. The management company of the Fund is Amundi Luxembourg S.A., 5, allée Scheffer, L-2520 Luxembourg and the Singapore Representative of the Fund is Amundi Singapore Limited (Registration No. 198900774E), 80 Raffles Place, UOB Plaza 1, #23-01, Singapore 048624 (Amundi Luxembourg S.A. and/or its affiliated companies, including without limitation Amundi Singapore Limited, being hereinafter referred to individually or jointly as "Amundi"). Amundi Singapore Limited is regulated by the Monetary Authority of Singapore.

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It is the responsibility of investors to read the legal documents in force in particular the current Singapore Prospectus of the Fund. Subscriptions in the Fund will only be accepted on the basis of their latest prospectus available in English and/or the Product Highlights Sheet. A summary of information about investors' rights and collective redress mechanisms can be found in English on the regulatory page at <https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation>.

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

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