AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY - I2 EUR

FACTSHEET

Marketing Communication

31/08/2026

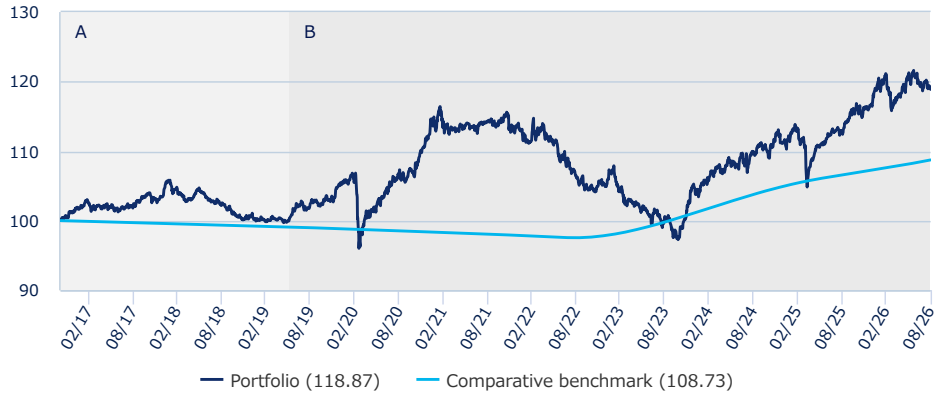
ABSOLUTE PERFORMANCE

Objective and Investment Policy

The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation. Seeks to achieve a positive return in all types of market conditions over the recommended holding period. The Sub-Fund invests, directly or indirectly, in a broad range of securities from around the world, including emerging markets. These investments may include government and corporate bonds of any maturity, equities, convertible bonds and money market securities. The Sub-Fund may also seek exposure to commodities, real estate, and currencies. The Sub-Fund may invest up to 50% of its assets in equities and up to 25% in convertible bonds (including up to 10% in contingent convertible bonds). The Sub-Fund's investments will mainly be denominated in euro, other European currencies, U.S. dollar or Japanese yen.
The Sub-Fund makes extensive use of derivatives to reduce various risks, for efficient portfolio management and as a way to gain exposure (long or short) to various assets, markets or other investment opportunities (including derivatives which focus on credit, equities, interest rates, foreign exchange, volatility and inflation). The Sub-Fund may use derivatives to gain exposure to loans up to a maximum of 20% of its assets. **Benchmark :** The Sub-Fund is actively managed and uses the Euro Short Term Rate Index (ESTER) a posteriori as an indicator for assessing the Sub-Fund's performance and, as regards the performance fee benchmark used by relevant share classes, for calculating the performance fees. There are no constraints relative to any such Benchmark restraining portfolio construction. The Sub-Fund has not designated the Benchmark as a reference benchmark for the purpose of the Disclosure Regulation. **Management Process :** The Sub-Fund integrates Sustainability Factors in its investment process as outlined in more detail in section "Sustainable Investment" of the Prospectus. The investment manager first constructs a macro strategy portfolio to provide a return not correlated to any market, and then overlays this with an investment strategy to generate excess return. The Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of its investment universe.

Returns (Source: Fund Admin) - Past performance does not predict future returns.

Performance evolution (rebased to 100) from 04/11/2016 to 31/08/2026* (Source: Fund Admin)



A : The Sub-Fund was created to absorb AMUNDI FUNDS II ABSOLUTE RETURN MULTI-STRATEGY. Performance is based on that of the absorbed Sub-Fund, which pursued the same investment policy, managed by the same investment management team, and adopted a fee structure with total ongoing charges lower by more than 5% than those of the Sub-Fund.
B : Performance of the Sub-Fund since the date of its launch

The Sub-Fund is actively managed and the comparison to the 100.0% CAPITALISED ESTR (OIS) is provided for illustrative purposes only. This is not the benchmark of the Sub-Fund and does not represent the holdings of the Sub-Fund. It is not meant as a direct comparison in terms of fund performance and no reliance should be placed on it in this respect.

Rolling performances * (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
Since	31/12/2025	31/07/2026	29/05/2026	29/08/2025	31/08/2023	31/08/2021	-	04/11/2016
Portfolio	1.97%	-0.10%	-1.63%	5.44%	18.17%	3.94%	-	18.87%

The following information is additional to, and should be read only in conjunction with, the performance data presented above.

Calendar year performance * (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	4.83%	5.95%	0.03%	-7.59%	1.11%	6.91%	4.45%	-2.74%	2.12%	-

*** 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.**

Key Information (Source: Amundi)

Net Asset Value (NAV) : **1,188.72 (EUR)**
NAV and AUM as of : **31/08/2026**
Assets Under Management (AUM) : **531.01 (million EUR)**
ISIN code : **LU1882440685**
Bloomberg code : **AARMI2E LX**
Benchmark : **None**
Morningstar Overall Rating © : **2**
Morningstar Category © : **EAA FUND MACRO TRADING EUR**
Number of funds in the category : **280**
Rating date : **31/07/2026**
Share-class inception date : **07/06/2019**

Risk Indicator *(Source : Fund Admin)*

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 4 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.

We have classified this product as 3 out of 7, which is medium-low risk class. This rates the potential losses from future performance at a medium-low level, and poor market conditions are unlikely impact our capacity to pay you. Additional risks: Market liquidity risk could amplify the variation of product performances. This product does not include any protection from future market performance so you could lose some or all of your investment. Beside the risks included in the risk indicator, other risks may affect the Sub-Fund's performance. Please refer to the Amundi Funds prospectus.

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ABSOLUTE PERFORMANCE

Davide Cataldo
Head of Absolute Return Multi Strategy

Francesco Dall'Angelo
Multi-Strategy Portfolio Manager

Performance analytics (Source: Fund Admin)

Maximum drawdown	-16.45%
Recovery period (days)	735
Worst month	03/2020
Lowest return	-6.59%
Best month	11/2023
Highest return	3.81%

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility *	4.77%	5.20%	5.10%
Benchmark volatility	0.03%	0.12%	-
Ex-post Tracking Error	4.77%	5.21%	-
Portfolio Information ratio	0.78	0.58	-
Sharpe ratio	0.78	0.57	-0.24

* 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.

Portfolio Breakdown (Source: Amundi group)

Sub-Fund Statistics (Source: Amundi)

	Portfolio
Modified Duration	1.96
Number of Lines	797

Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield.

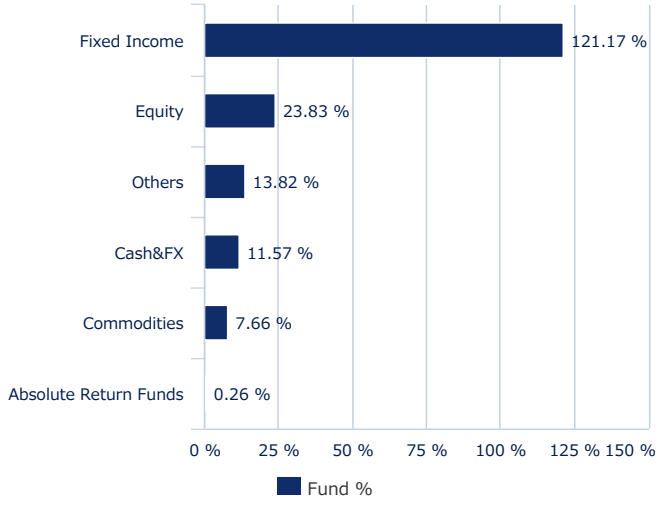
Main Lines in Portfolio (Source: Amundi)

	PORTFOLIO *
OAT 0.25% 11/26	5.62%
OBL 1.3% 10/27 G	4.68%
AMUNDI PHYSICAL GOLD ETC	4.66%
OAT 0% 02/27	4.64%
AMUNDI BBG EQUAL WEIGHT COMMEXAGR USD	2.51%
SW20261013_SOLACT/ESTR O	-1.26%
SW20261013_ESTR O/SOLACT	1.24%
NWIDE FRN PERP	0.63%
RABOBK 10/26 EMTN	0.60%
BCD ITRAXX XOVER S45 5Y V1	-0.60%

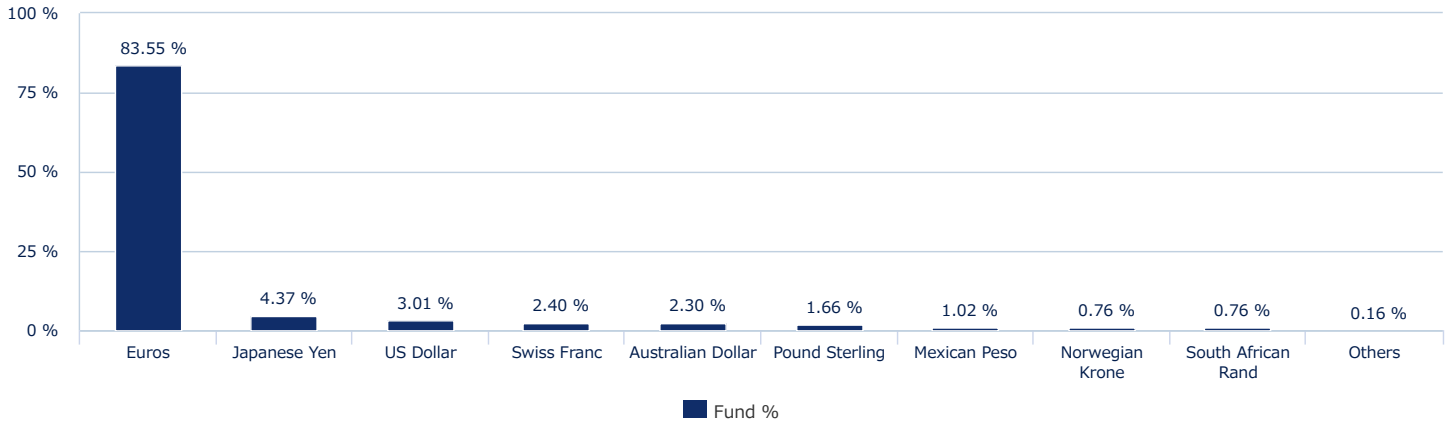
* The main lines in portfolio are presented except money market

The fund is actively managed; sector allocations will vary over periods and do not reflect a commitment to an investment policy or sector.

Asset Allocation (Source: Amundi)



Currency (Source: Amundi)

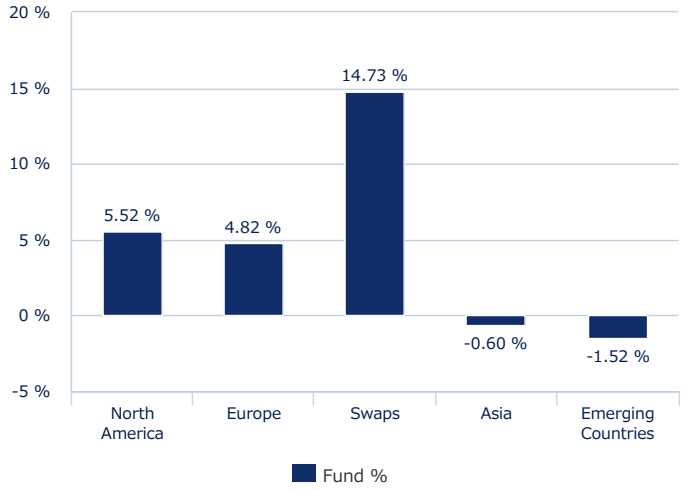


Amundi Asset Management, SAS (French : Société par Actions Simplifiée) with a capital of 1 143 615 555 €
AMF approved Portfolio Management Company- GP number 04000036
Corporate address: 91-93, Boulevard Pasteur - 75015 Paris- France 437 574 452 RCS Paris
This material is solely for the attention of "professional" investors.

ABSOLUTE PERFORMANCE

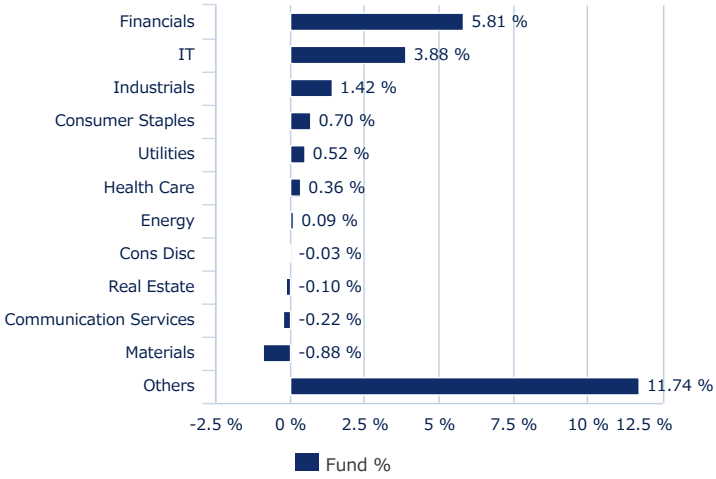
Portfolio breakdown - Equities analysis (Source: Amundi)

Breakdown by geographic area (Source: Amundi)



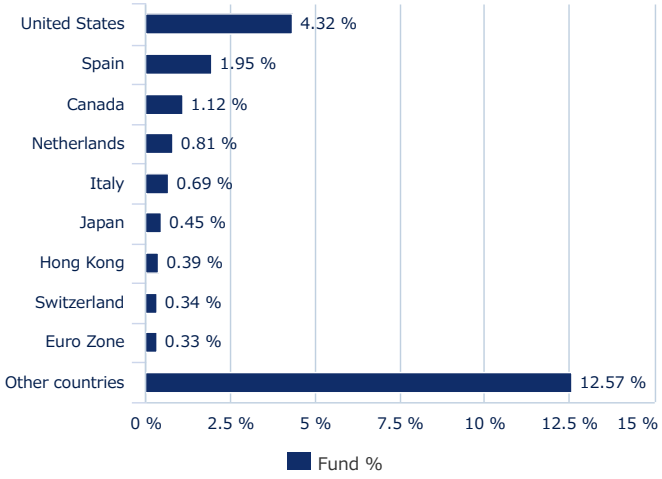
Reflects the exposure of any equity derivatives.

Breakdown by sector (Source: Amundi)



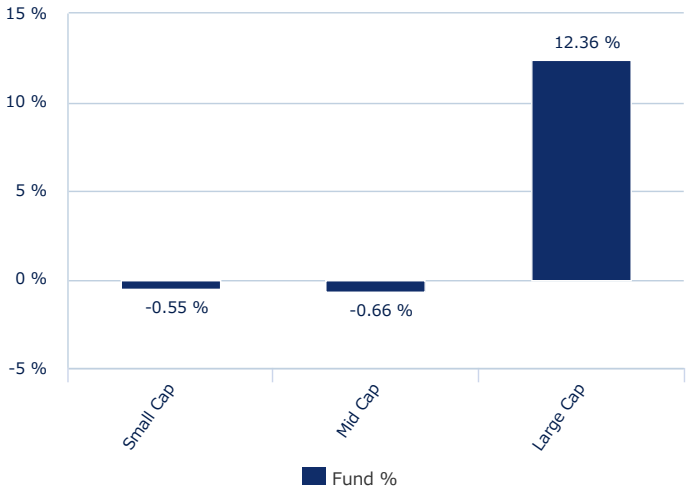
▲ Sector data reflects the exposure of any equity derivatives.

Portfolio breakdown by country (Source: Amundi)



▲ Reflects the exposure of any equity derivatives.

Breakdown by market capitalisation (Source: Amundi)



Reflects the exposure of any equity derivatives.

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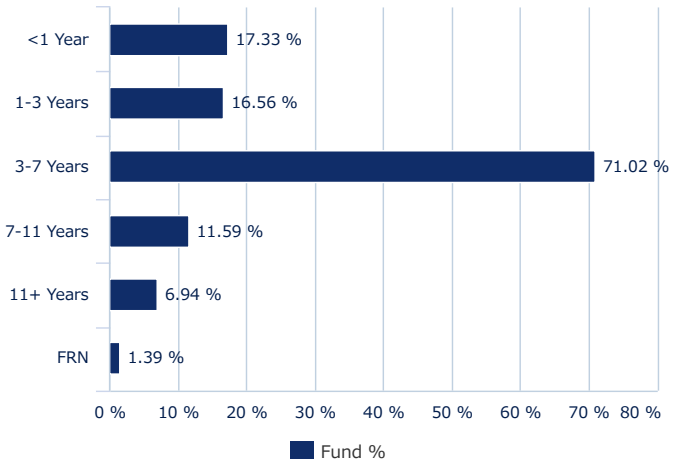
Portfolio Breakdown - Bonds and Money Market Analysis (Source: Amundi)

Portfolio Breakdown by Maturity (Source: Amundi) *

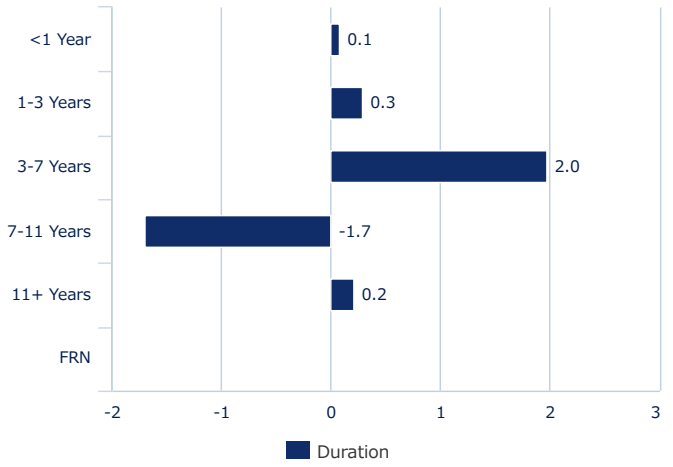
% of assets



* Curve data reflects the exposure of any credit and interest rate derivatives.

Portfolio Breakdown by Maturity (Source: Amundi) *

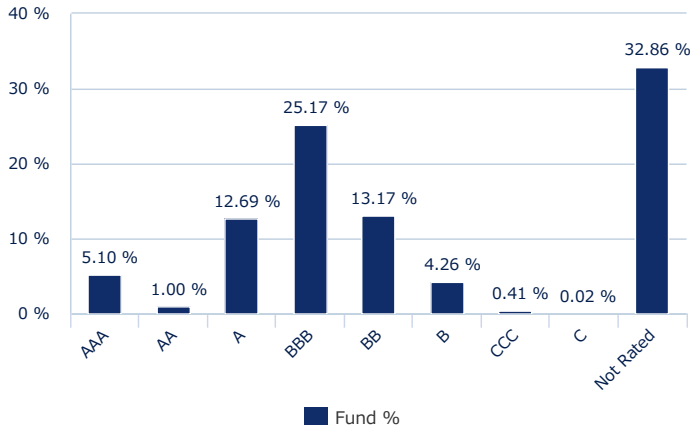
By modified duration



* Curve data reflects the exposure of any credit and interest rate derivatives.

Breakdown by Rating (Source: Amundi) *

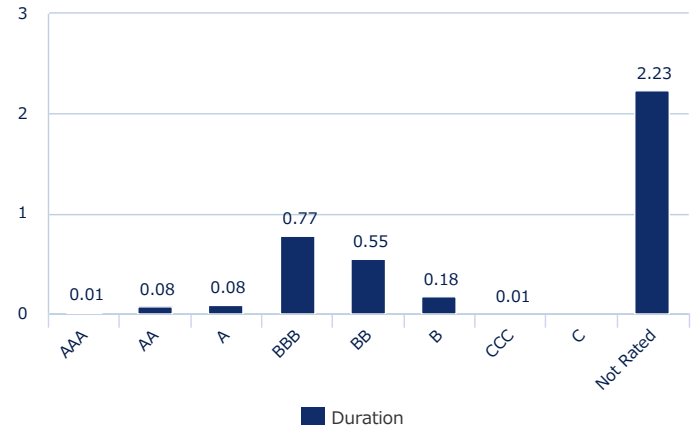
% of assets



* Credit Rating data and Average Credit Quality calculations use a Median of available ratings across S&P, Moodys,Fitch, KBRA,DBRS and Morningstar. Credit Rating data reflects the exposure of any credit derivatives.

Breakdown by Rating (Source: Amundi) *

By modified duration



* Credit Rating data and Average Credit Quality calculations use a Median of available ratings across S&P, Moodys,Fitch, KBRA,DBRS and Morningstar. Credit Rating data reflects the exposure of any credit derivatives.

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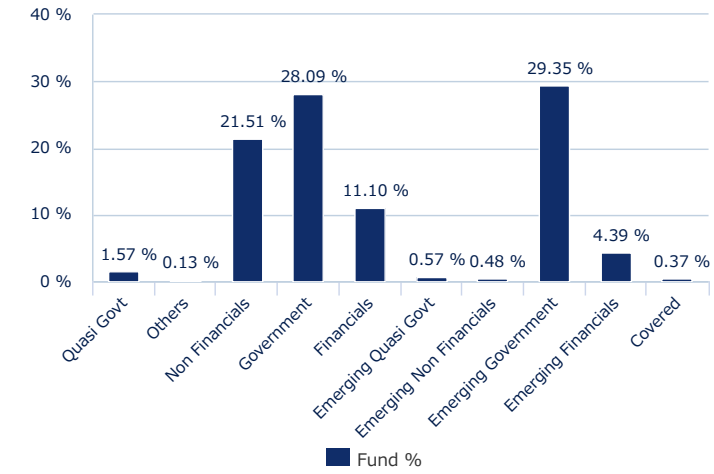
Breakdown by Issuer Type (Source: Amundi)

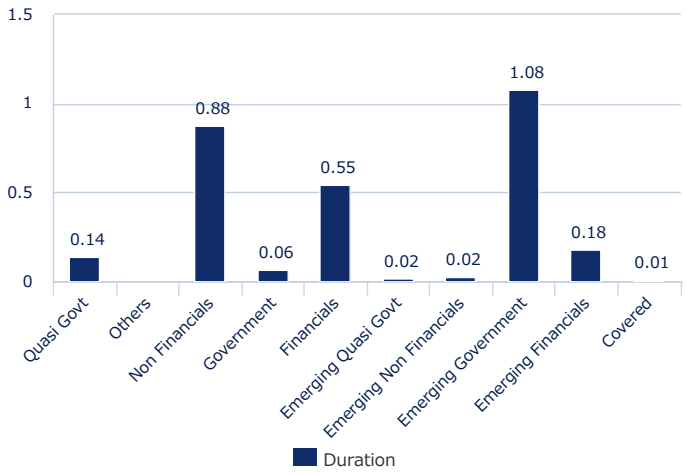
% of assets



▲ Asset Allocation data reflects the exposure of any credit derivatives.

Breakdown by Issuer Type (Source: Amundi)

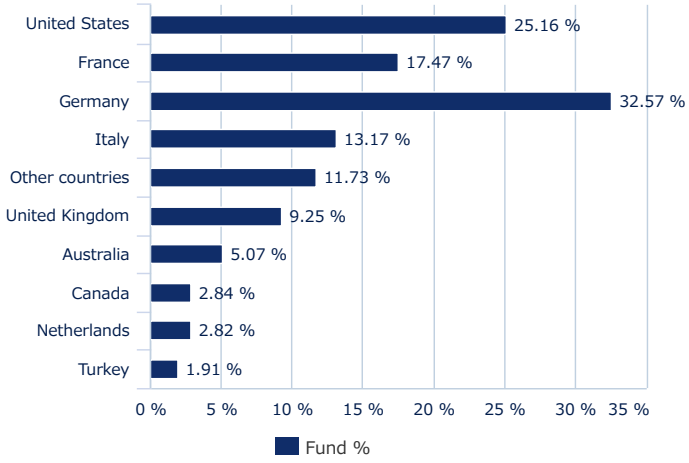
By modified duration



▲ Asset Allocation data reflects the exposure of any credit derivatives.

Portfolio breakdown by country (Source: Amundi)

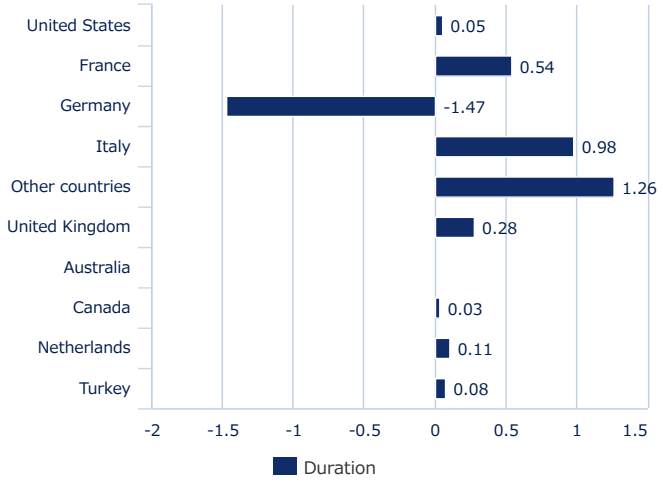
% of assets



Country/Region data reflects the exposure of any credit and interest rate derivatives.

Portfolio breakdown by country (Source: Amundi)

By modified duration



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Information (Source: Amundi)

Fund structure	SICAV
Applicable law	under Luxembourg law
Management Company	Amundi Luxembourg SA
Fund manager	Amundi SGR S.p.A
Custodian	CACEIS Bank, Luxembourg Branch
Share-class inception date	07/06/2019
Share-class reference currency	EUR
Type of shares	Accumulation
ISIN code	LU1882440685
Bloomberg code	AARMI2E 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%
Performance fees	No
Maximum performance fees rate (% per year)	-
Exit charge (maximum)	0.00%
Management fees and other administrative or operating costs	0.85%
Transaction costs	1.55%
Conversion charge	1.00 %
Minimum recommended investment period	4 years
Benchmark index performance record	01/12/2021: 100.00% ESTR CAPITALISE (OIS) 12/12/2008: None
UCITS compliant	UCITS
Current/Forward price	Forward pricing
Redemption Date	D+3
Subscription Value Date	D+3
Characteristic	No

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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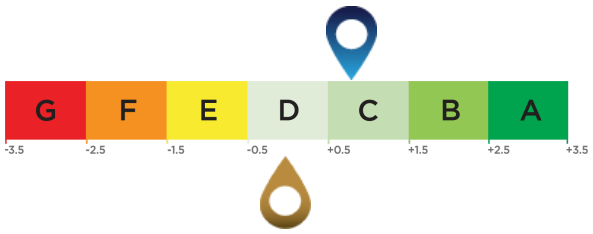
AVERAGE ESG RATING (source : Amundi)

Environmental, social and governance rating

ESG Investment Universe: 25% JP MORGAN EMBI GLOBAL + 10% BLOOMBERG GLOBAL AGGREGATE TREASURIES + 30% ICE BOFA GLOBAL HIGH YIELD INDEX + 20% MSCI ACWI + 15% BLOOMBERG GLOBAL AGGREGATE CORPORATE



Investment Portfolio Score: 0.77

ESG Investment Universe Score[1]: -0.05

ESG Coverage (source: Amundi) *

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating [2]	99.04%	94.88%
Percentage that can have an ESG rating [3]	80.61%	99.83%

* 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 Policy[4], 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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This is a marketing communication. Please refer to the prospectus / information document and to the KID/KIID before making any final investment decisions.

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The management company of: Amundi Funds, Amundi Fund Solutions, First Eagle Amundi and Amundi Index Solutions is Amundi Luxembourg S.A., 5, allée Scheffer, L-2520 Luxembourg;

CPR Invest is CPR Asset Management, 91-93 Boulevard Pasteur, 75015 Paris, France;

KBI Funds ICAV and Amundi Fund Solutions ICAV is Amundi Ireland Limited, 1 George's Quay Plaza, George's Quay, Dublin 2, Ireland.

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Please note that the management company may decide to terminate the arrangements made for the marketing of its collective investment undertakings in a Member State of the EU in respect of which it has made a notification.

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.

Investment involves risk. Investment return and the principal value of an investment in the Funds or other investment product may go up or down and may result in the loss of the amount originally invested. The decision of an investor to invest in the Funds should take into account all the characteristics or objectives of the Funds. Past performance does not predict future results. Investment return and the principal value of an investment in the Funds or other investment product may go up or down and may result in the loss of the amount originally invested. All investors should seek professional advice prior to any investment decision, in order to determine the risks associated with the investment and its suitability. It is the responsibility of investors to read the legal documents in force in particular the current prospectus for each Fund. Subscriptions in the Funds will only be accepted on the basis of their latest prospectus in English or in local language in EU countries of registration, and/or the Key Investor Information Document / Key Information Document ("KIID"/ "KID" available in local language in EU countries of registration) which, together with the latest annual and semi-annual reports may be obtained, free of charge, at the registered office of Amundi Luxembourg S.A. or at www.amundi.lu. In Italy, this documentation is available at www.amundi.it. In Ireland, this documentation is available at www.amundi.ie or, for KBI Funds ICAV, at www.kbiglobalinvestors.com. Information relating to costs and charges of the Funds may be obtained from the KIID/KID.

The performance data do not take account of the commissions and costs incurred on the issue and redemption of units/shares of the Funds.

Information on sustainability-related aspects can be found at https://about.amundi.com/legal-documentation.

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