

# AMUNDI FUNDS EMERGING MARKETS BOND - A EUR

FACTSHEET

Marketing  
Communication

31/03/2024

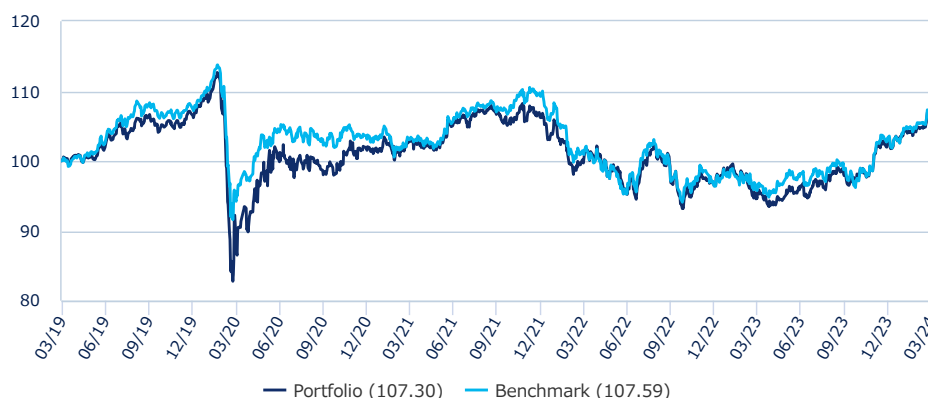
BOND

## 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 increase the value of your investment and to provide income over the recommended holding period. The Sub-Fund invests mainly in government and corporate bonds from emerging markets that are denominated in U.S. dollars or other OECD currencies. The corporate bonds from emerging markets are issued by companies that are incorporated, headquartered in or do substantial business in emerging markets. The Sub-Fund may also invest up to 25% of its assets in bonds with attached warrants, up to 10% of its assets in UCIs and UCITS and up to 5% in equities. The Sub-Fund's exposure to Distressed securities is limited to 10% of its assets and its exposure to contingent convertible bonds is limited to 10% of its assets. The overall currency exposure to emerging markets may not exceed 25% of the Sub-Fund's assets. The Sub-Fund makes 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, interest rates and foreign exchange). 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 by reference to and seeks to outperform the 95% JP Morgan EMBI Global Diversified Index and 5.00% JP Morgan 1 Month Euro Cash Index. 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 material. 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 chooses securities based on an intrinsic value analysis (bottom-up), then monitors the sensitivity of the portfolio to equity and credit markets according to their market expectations (top-down). The investment team actively manages market and risk exposure with the goal of optimising the asymmetric risk/return profile of the fund. Further, the Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of the investment universe.

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

### Performance evolution (rebased to 100) from 29/03/2019 to 28/03/2024\* (Source: Fund Admin)



### Cumulative Returns \* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
Since	29/12/2023	29/02/2024	29/12/2023	31/03/2023	31/03/2021	29/03/2019	31/03/2014	18/12/2000
Portfolio	4.61%	2.57%	4.61%	12.35%	4.37%	7.30%	61.09%	243.55%
Benchmark	4.19%	2.19%	4.19%	11.52%	4.34%	7.59%	68.18%	270.38%
Spread	0.42%	0.37%	0.42%	0.83%	0.03%	-0.29%	-7.09%	-26.83%

### Calendar year performance \* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	6.36%	-9.18%	4.06%	-3.90%	15.86%	-1.32%	-2.57%	13.01%	12.19%	15.31%
Benchmark	7.12%	-11.79%	5.35%	-3.23%	16.22%	0.53%	-3.01%	12.73%	12.09%	21.15%
Spread	-0.77%	2.61%	-1.29%	-0.67%	-0.36%	-1.85%	0.44%	0.28%	0.10%	-5.84%

\* 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.

## Key Information (Source: Amundi)

Net Asset Value (NAV) : 18.38 (EUR)  
NAV and AUM as of : 28/03/2024  
Assets Under Management (AUM) : 3,518.63 (million EUR)  
ISIN code : LU1882449801  
Bloomberg code : AEMBAEC LX  
Benchmark :  
95% JPM EMBI GLOBAL DIVERSIFIED COMPOSITE +  
5% JPM EURO CASH 1M  
Morningstar Overall Rating © : 3  
Morningstar Category © :  
GLOBAL EMERGING MARKETS BOND  
Number of funds in the category : 1512  
Rating date : 31/03/2024

## Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk

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.

## BOND



Yerlan Syzdykov

Global Head of Emerging Markets



Ray Jian

Portfolio Manager , Head of EM  
Aggregate

## Sub-Fund Statistics (Source: Amundi)

	Portfolio
Yield	9.47%
Modified duration <sup>1</sup>	5.22
Average rating <sup>2</sup>	BB-
Total portfolio holdings	388
Issuer number	218
Yield to Maturity	9.09%
Current Yield	7.89%

<sup>1</sup> Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield

<sup>2</sup> Based on cash bonds and CDS but excludes other types of derivatives

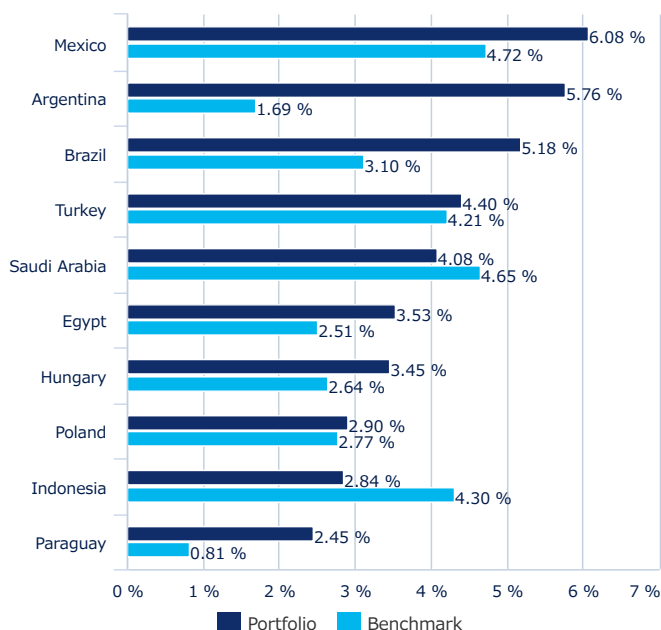
## Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years	10 years
Portfolio volatility	5.94%	7.30%	10.65%	9.51%
Benchmark volatility	6.70%	7.47%	8.48%	8.52%
Ex-post Tracking Error	2.33%	2.55%	5.29%	4.08%
Portfolio Information ratio	0.36	0.01	-0.01	-0.08
Sharpe ratio	1.46	0.01	0.08	0.49
Beta	0.83	0.92	1.09	1.01

## Performance analytics (Source: Fund Admin)

	1 year	3 years	5 years
Worst month	04/2023	02/2022	03/2020
Lowest return	-1.89%	-5.48%	-19.33%
Best month	12/2023	07/2022	04/2020
Highest return	2.75%	3.86%	6.80%

## Top Countries (% of assets, source: Amundi) \*



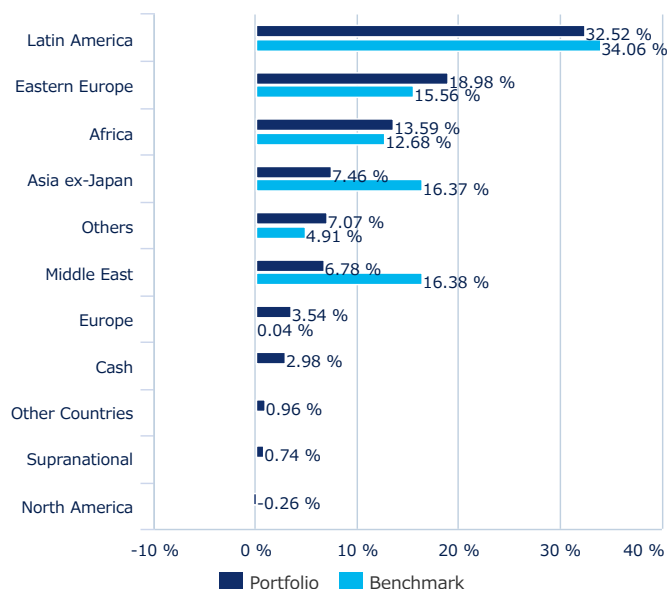
\* Includes Credit and Total Return Swaps

## Top 10 (% of assets, source: Amundi)

	Portfolio	Benchmark
KSA 3.75% 01/55 REGS	1.52%	0.08%
ARGENT FRN 07/30	1.45%	0.49%
SAFTRA 8.25% 02/28 REGS	1.09%	0.12%
PEMEX 6.75% 09/47	1.06%	0.14%
BRAZIL 10% 01/33 NTN	1.01%	-
TLWLN 10.25% 05/26 REGS	0.96%	-
BRAZIL 6% 10/33	0.90%	0.17%
SUZANO 3.75% 01/31	0.85%	-
DPWDU 5.5% 09/33	0.84%	0.07%
OTPHB VAR 10/27 EMTN	0.83%	-

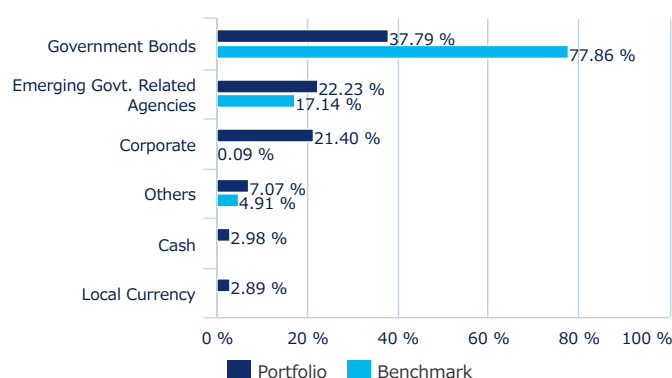
The holdings listed should not be considered recommendations to buy or sell any particular security listed.

## Geographical allocation (% of assets, source: Amundi) \*



\* The total may be different from 100% to reflect the portfolio's real exposure (taking into account derivative instruments and cash)

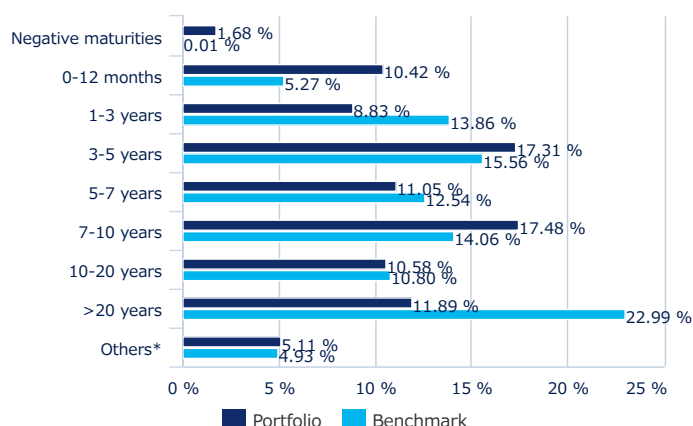
## Sector Allocation (% of assets, source: Amundi) \*



\* The total may be different from 100% to reflect the portfolio's real exposure (taking into account derivative instruments and cash)

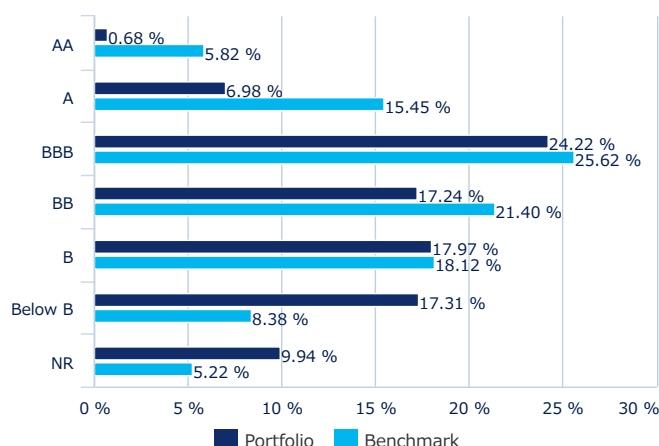
## BOND

## Maturity Allocation (% of assets, source: Amundi) \*



\* Includes derivatives &amp; credit default swaps.

## Breakdown by rating (% of assets, source: Amundi) \*



\* Includes Credit and Total Return Swaps

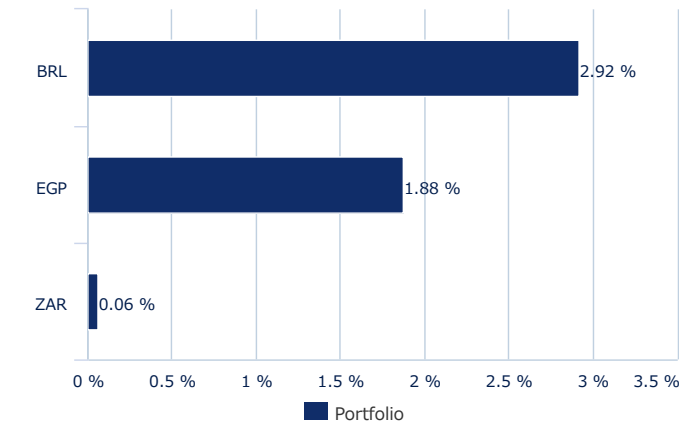
Based on Cash Bonds, CDS and TRS but excludes other types of derivatives. Median Rating calculated of the three agencies: Fitch, Moody's and Standard &amp; Poor's.

## Corporate Sector breakdown (Source: Amundi)

	% asset
<b>Financial Institutions</b>	<b>4.49%</b>
Banking	3.24%
Finance Companies	0.04%
Other Financials	0.81%
<b>Real Estate (REIT)</b>	<b>0.40%</b>
Other REITs	0.40%
<b>Industrials</b>	<b>14.93%</b>
Technology	0.42%
<b>Transportation</b>	<b>1.77%</b>
Transportation Infrastructure	0.64%
Airlines	0.80%
Road & Rail	0.32%
<b>Basic Industry</b>	<b>5.10%</b>
Chemicals	2.03%
Metals & Mining	2.14%
Paper Products	0.93%
<b>Capital Goods</b>	<b>0.78%</b>
Building Products	0.50%
Construction Machinery & Heavy Trucks	0.13%
Industrial Conglomerates	0.15%
<b>Communications</b>	<b>1.97%</b>
Cable & Satellite	0.11%
Internet Software & Services	0.68%
Media & Entertainment	0.00%
Wireless Telecommunication Services	1.18%
Diversified Telecommunication Services	0.00%
<b>Consumer Discretionary</b>	<b>0.98%</b>
Gaming	0.41%
Automobiles & Parts	0.57%
Consumer Services	-
RETAILERS	0.00%
<b>Consumer Staples</b>	<b>0.44%</b>
Consumer Products	0.39%
Food & Staples Retailing	0.00%
Food, Beverage & Tobacco	0.05%
HEALTHCARE	0.00%
<b>Energy</b>	<b>3.03%</b>
Independent Power & Energy	1.24%
Integrated Oil & Gas	1.29%
Oil & Gas Storage & Transportation	0.37%
Oil & Gas Exploration & Production	0.14%
Oil & Gas Refining & Marketing	0.00%
<b>Other Industrials</b>	<b>0.44%</b>
<b>Utilities</b>	<b>2.54%</b>
Electric	2.33%
Natural Gas	0.01%
Other Utilities	0.20%

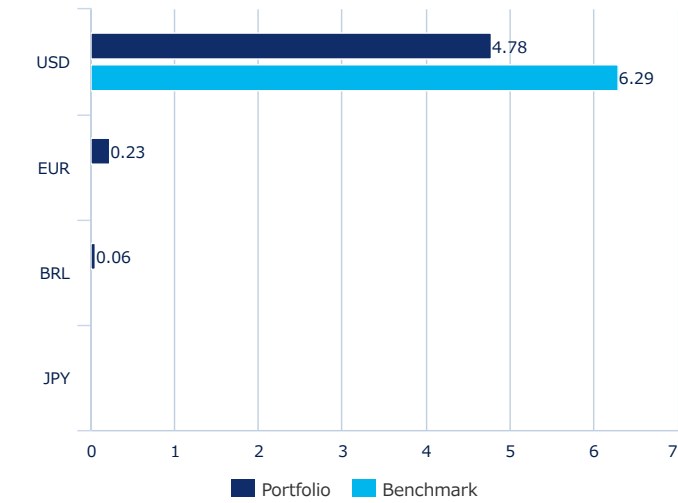
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Emerging Currency Risk Allocation (% of assets, source: Amundi)



Includes derivatives & credit default swaps.

Modified Duration (by Currency Risk Allocation, source: Amundi)



## BOND ■

## 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	07/06/2019
Share-class inception date	07/06/2019
Sub-fund reference currency	EUR
Share-class reference currency	EUR
Type of shares	Accumulation
ISIN code	LU1882449801
Reuters code	LP68541460
Bloomberg code	AEMBAEC 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)	4.50%
Performance fees	Yes
Exit charge (maximum)	0.00%
Ongoing charges	1.63% ( Estimated )
Transaction costs	0.34%
Conversion charge	1.00 %
Minimum recommended investment period	4 Years
Benchmark index performance record	04/07/2000 : 95.00% JP MORGAN EMBI GLOBAL DIVERSIFIED COMPOSITE + 5.00% JP MORGAN EURO CASH 1M

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Investment involves risk. 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 Fund 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 of the Fund. Subscriptions in the Fund will only be accepted on the basis of their latest prospectus and/or, as applicable, the Key Investor Information Document ("KIID") available in local language in EU countries of registration. 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>.

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**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](http://www.amundi.be).

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## BOND ■

## Important information

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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](http://www.amundi.dk)

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**United Kingdom:** The AMUNDI FUNDS EMERGING MARKETS BOND (the "Sub-Fund") is a sub-fund of the Fund and has been recognised for public marketing in the United Kingdom by the Financial Conduct Authority (the "FCA"). A distributor or platform may obtain the latest Fund prospectus, the KIID (as applicable), the articles of incorporation as well as the annual and semi-annual reports free of charge from the facilities agent (Amundi (UK) Limited, 77 Coleman Street, London, EC2R 5BJ, United Kingdom) and at [www.amundi.lu](http://www.amundi.lu). The latest available prospectus, including the Sub-Fund's risk factors, as well as the KIID, as applicable, should be consulted before considering any investment in the Fund. Amundi (UK) Limited is authorised and regulated by the FCA under number 114503. This may be checked at <https://register.fca.org.uk/> and details about the extent of regulation by the FCA are available on request. Amundi (UK) Limited does not have the permissions to sell to retail investors. Any retail investor shall invest through a duly appointed distributor or platform and obtain the above-detailed Fund and Sub-Fund information from such distributor or platform. UK investors will not have any protection under the UK Financial Services Compensation Scheme. There will be no right to cancel an agreement to purchase Fund units under section 15 of the FCA's Conduct of Business Sourcebook.

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