

# AMUNDI FUNDS EURO GOVERNMENT BOND RESPONSIBLE - A2 USD

FACTSHEET

Marketing  
Communication

30/04/2025

BOND

## Objective and Investment Policy

To achieve a combination of income and capital growth (total return).

The Sub-Fund invests mainly in bonds issued by governments in the Eurozone.

Specifically, the Sub-Fund invests at least 51% of net assets in bonds that are denominated in euro and are issued or guaranteed by any member state of the Eurozone. There are no rating or currency constraints on these investments.

The Sub-Fund invests at least 30% of net assets in Green, Social and Sustainability (GSS) bonds meeting the criteria and guidelines of the Green Bond Principles (GBP), Social Bond Principles (SBP) or Sustainability Bond Guidelines (SBG), as published by the ICMA.

While complying with the above policies, the Sub-Fund may also invest in other types of bonds, in money market 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%

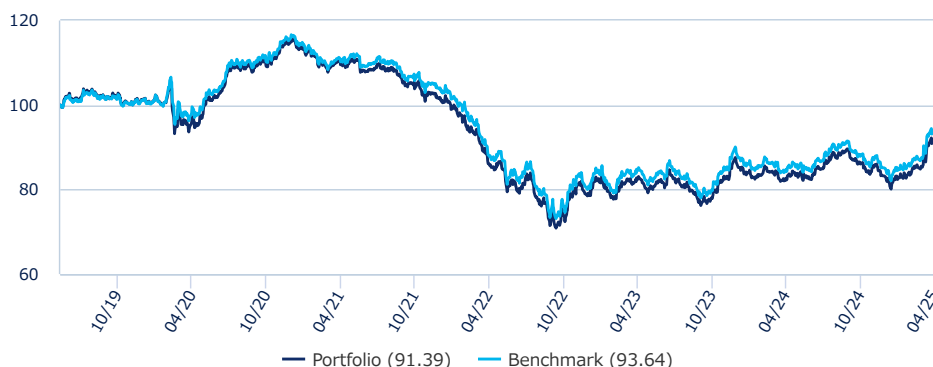
Non-euro investments are aimed to be hedged against the euro.

**Benchmark :** The Sub-Fund is actively managed by reference to and seeks to outperform the JP Morgan EMU Government Bond Investment Grade 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 significant.

**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 team analyses interest rates and economic trends (top-down) to identify the strategies that appear likely to offer the best risk-adjusted returns. The investment team then uses both technical and fundamental analysis, including credit analysis, to select issuers and securities (bottom-up) and to construct a high quality government bond portfolio.

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

### Performance evolution (rebased to 100) from 11/06/2019 to 30/04/2025\* (Source: Fund Admin)



### Rolling performances \* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
Since	31/12/2024	31/03/2025	31/01/2025	30/04/2024	29/04/2022	30/04/2020	-	11/06/2019
Portfolio	10.35%	7.15%	10.22%	11.16%	6.07%	-6.04%	-	-8.61%
Benchmark	10.58%	7.27%	10.28%	11.19%	6.23%	-5.97%	-	-6.36%
Spread	-0.23%	-0.12%	-0.06%	-0.03%	-0.16%	-0.07%	-	-2.25%

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

	2024	2023	2022	2021	2020
Portfolio	-4.24%	10.09%	-22.82%	-11.51%	13.44%
Benchmark	-4.60%	10.75%	-22.99%	-10.35%	14.61%
Spread	0.36%	-0.66%	0.17%	-1.17%	-1.18%

\* 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) : 45.41 ( USD )

NAV and AUM as of : 30/04/2025

Assets Under Management (AUM) : 647.65 ( million USD )

ISIN code : LU1882473694

Bloomberg code : AEGBA2U LX

Benchmark :

100% JP MORGAN EMU INVESTMENT GRADE

Morningstar Overall Rating © : 3

Morningstar Category © : EUR GOVERNMENT BOND

Number of funds in the category : 571

Rating date : 31/03/2025

### Information (Source: Amundi)

Fund structure : SICAV

Sub-fund launch date : 01/07/2010

Share-class inception date : 07/06/2019

Eligibility : -

French tax wrapper : Eligible PEB

Type of shares : Accumulation

Minimum first subscription / subsequent :

1 thousandth(s) of (a) share(s) / 1 thousandth(s) of (a) share(s)

Entry charge (maximum) : 4.50%

Management fees and other administrative or operating costs :

1.09%

Exit charge (maximum) : 0.00%

Transaction costs : 0.11%

Conversion charge : 1.00 %

Minimum recommended investment period : 3 years

Performance fees : No

### 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.

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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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## Meet the Team



Benjamin Cavallier

Senior Fixed Income Portfolio Manager

## Sub-Fund Statistics (Source: Amundi)

	Portfolio	Benchmark
<b>Modified duration</b> <sup>1</sup>	7.58	6.77
<b>Number of Lines</b>	132	424
<b>Average Rating</b>	A-	A-
<b>Yield To Maturity</b>	2.60%	2.62%
<b>SWMD</b> <sup>3</sup>	3.23	3.56

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

<sup>3</sup> SWMD : spread-weighted modified duration

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

	1 year	3 years	5 years
<b>Portfolio volatility</b>	8.58%	10.69%	9.63%
<b>Benchmark volatility</b>	8.64%	10.93%	9.68%

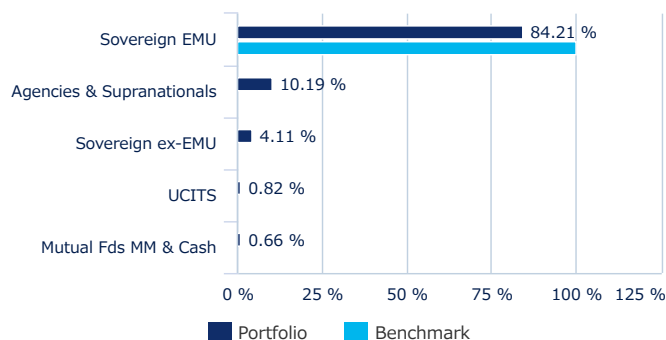
\* Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year. The higher the volatility, the higher the risk.

	Spread
<b>Main overweights</b>	-
Agencies	7.14%
Sovereign ex-EMU	4.11%
Supranationals	3.05%
<b>Main underweights</b>	-
Sovereign EMU	-15.79%

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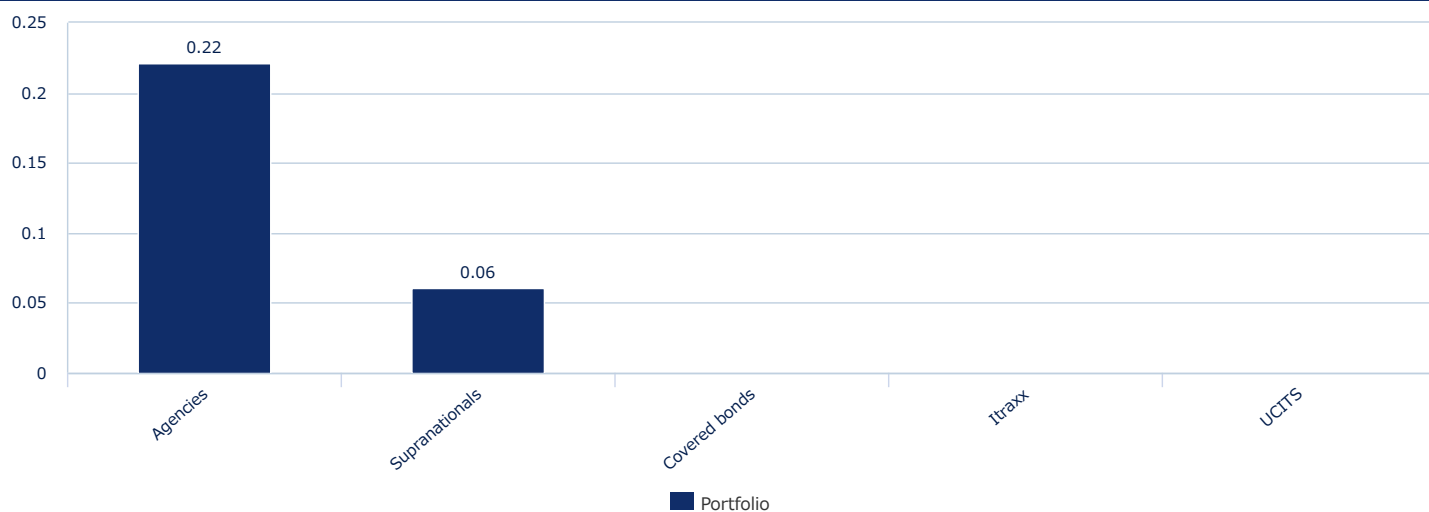
## Portfolio breakdown by sector (Source: Amundi)

## Breakdown by sector (Source: Amundi) \*



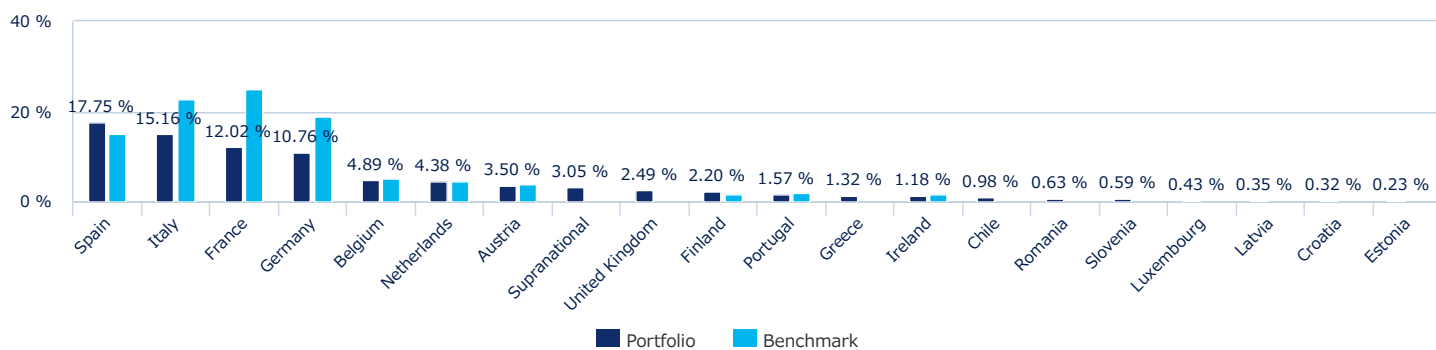
\* The total can be different by up to 100% as deferred cash is excluded

## Sector Allocation (in units of SWMD) (Source: Amundi)



## Portfolio breakdown by country (Source: Amundi)

## Geographical breakdown (Source: Amundi)

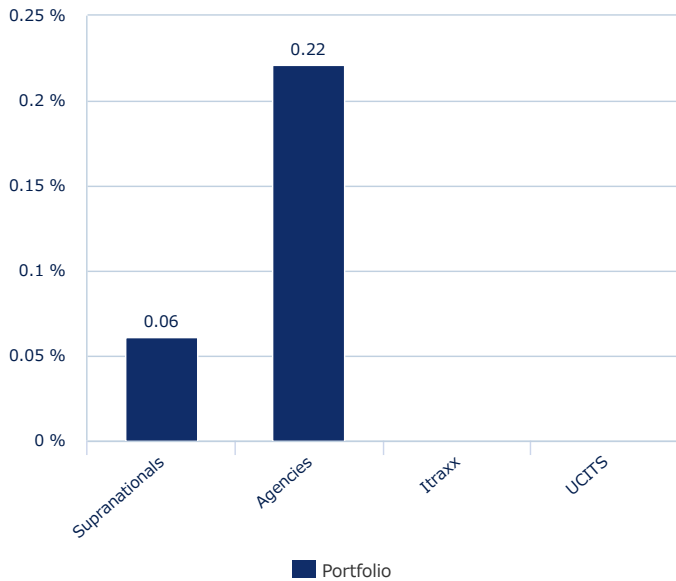


Mutual Fds MM & Cash excluded

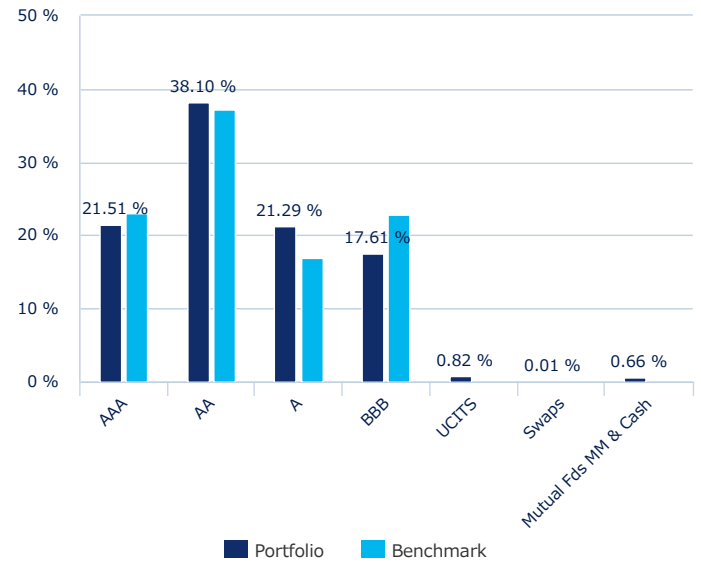
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## Portfolio breakdown by credit rating (Source: Amundi)

## Sector Allocation (in units of SWMD) (Source: Amundi)

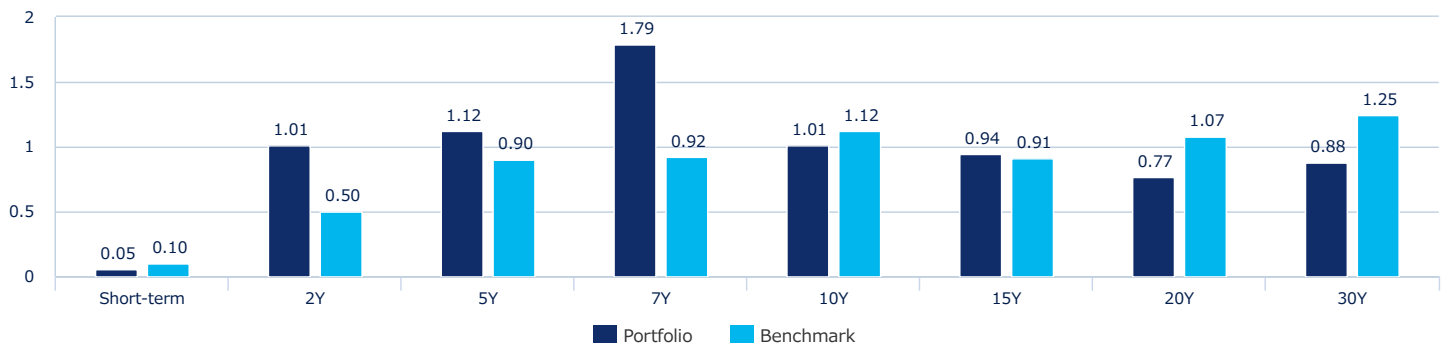


## % of assets (Source : Amundi) \*



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

## Modified duration (Source: Amundi)



Including derivatives

## Main issuers (Source: Amundi)

	Sector	% asset	Mod. duration	SWMD Portfolio	SWMD Benchmark
<b>Sovereigns</b>					
FRANCE	Sovereign EMU	19.48%	0.10	0.09%	1.12%
SPAIN (KINGDOM OF )	Sovereign EMU	16.52%	1.20	0.78%	0.61%
ITALIAN REPUBLIC	Sovereign EMU	15.16%	1.36	1.15%	1.29%
GERMANY	Sovereign EMU	13.17%	2.45	0.00%	0.00%
BELGIUM	Sovereign EMU	4.51%	0.44	0.29%	0.24%
KINGDOM OF THE NETHERLANDS	Sovereign EMU	3.67%	0.30	0.05%	0.05%
REPUBLIC OF AUSTRIA	Sovereign EMU	3.50%	0.29	0.12%	0.10%
UNITED KINGDOM	Sovereign ex-EMU	2.49%	0.38	0.00%	-
FINLAND	Sovereign EMU	2.20%	0.14	0.05%	0.05%
PORTUGAL	Sovereign EMU	1.57%	0.16	0.10%	0.06%
HELLENIC REPUBLIC	Sovereign EMU	1.32%	0.08	0.06%	-
IRELAND (REPUBLIC OF )	Sovereign EMU	1.18%	0.12	0.04%	0.04%
CHILE	Sovereign ex-EMU	0.98%	0.04	0.04%	-
ROMANIA	Sovereign ex-EMU	0.63%	0.03	0.12%	-
SLOVENIA	Sovereign EMU	0.59%	0.04	0.01%	-
<b>Non Sovereigns</b>					
COUNCIL EUROPE DEVELOPMENT BK	Agencies & Supranationals	1.07%	0.04	0.02%	-
ACTION LOGEMENT SERVICES	Agencies & Supranationals	0.94%	0.10	0.10%	-
ASIAN DEVELOPMENT BANK	Agencies & Supranationals	0.86%	0.04	0.01%	-
UNEDIC ASSEO	Agencies & Supranationals	0.85%	0.01	0.00%	-
AGENCE FRSE DEVELOPMENT	Agencies & Supranationals	0.76%	0.03	0.02%	-
BPIFRANCE SACA	Agencies & Supranationals	0.72%	0.01	0.00%	-
BNG BANK NV	Agencies & Supranationals	0.71%	0.08	0.04%	-
INTERNATIONAL BK RECONSTR DVPT	Agencies & Supranationals	0.71%	0.05	0.02%	-
SFIL SA	Agencies & Supranationals	0.56%	0.01	0.01%	-

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	Sector	% asset	Mod. duration	SWMD Portfolio	SWMD Benchmark
<b>Non Sovereigns</b>	-	-	-	-	-
NRW BANK	Agencies & Supranationals	0.51%	0.01	0.00%	-
XUNTA DE GALICIA	Agencies & Supranationals	0.50%	0.03	0.02%	-
KFW-KDT F WDERAUFBAU	Agencies & Supranationals	0.47%	0.02	0.01%	-
NORDIC INVESTMENT BANK	Agencies & Supranationals	0.41%	0.02	0.01%	-
AUTONOMOUS COMMUNITY OF MADRID	Agencies & Supranationals	0.41%	0.01	0.01%	-
DEXIA SA	Agencies & Supranationals	0.38%	0.01	0.01%	-

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