AMUNDI FUNDS GLOBAL AGGREGATE BOND - I2 EUR

FACTSHEET

Marketing Communication

31/10/2026

BOND

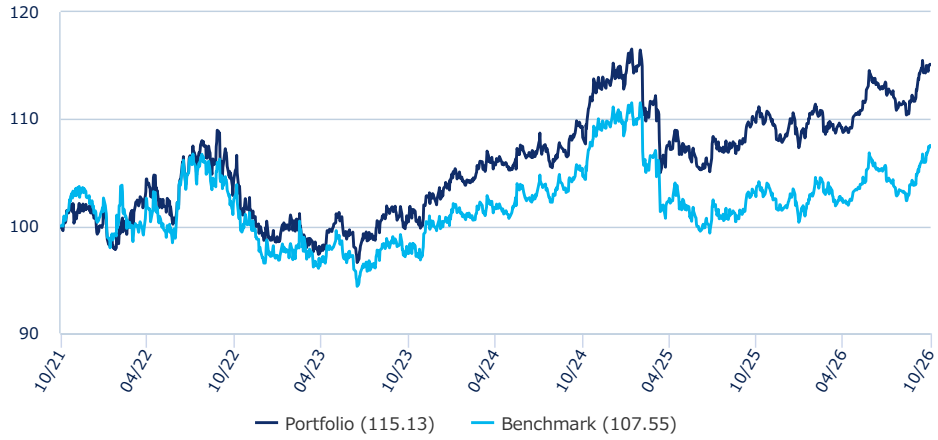
Objective and Investment Policy

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

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

Performance evolution (rebased to 100) from 29/10/2021 to 30/10/2026* (Source: Fund Admin)



Rolling performances * (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
Since	31/12/2025	30/09/2026	31/07/2026	31/10/2025	31/10/2023	29/10/2021	-	11/06/2019
Portfolio	6.00%	2.83%	2.59%	4.05%	4.48%	2.86%	-	2.83%
Benchmark	5.51%	3.51%	3.24%	3.69%	3.20%	1.47%	-	1.60%
Spread	0.49%	-0.67%	-0.65%	0.36%	1.28%	1.39%	-	1.23%

** As of May 29, 2026, the 1-year, 3-year, 5-year, 10-year, and since-inception rolling performance figures are presented on an annualized basis

Calendar year performance * (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	-4.85%	11.32%	3.92%	-2.53%	5.96%	-4.53%	-	-	-	-
Benchmark	-7.54%	10.30%	3.52%	-5.40%	6.10%	-3.14%	-	-	-	-
Spread	2.70%	1.02%	0.40%	2.87%	-0.14%	-1.40%	-	-	-	-

*** 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) : **1,230.26 (EUR)**

NAV and AUM as of : **30/10/2026**

Assets Under Management (AUM) : **4,677.56 (million EUR)**

ISIN code : **LU1883317692**

Benchmark :
100% BLOOMBERG BARCLAYS GLOBAL AGGREGATE HEDGED

Morningstar Overall Rating © : **5**

Morningstar Category © :
EAA Fund Global Diversified Bond - USD Hedged

Number of funds in the category : **315**

Rating date : **31/10/2026**

Share-class inception date : **07/06/2019**

Risk Indicator *(Source : Fund Admin)*

1 2 **3** 4 5 6 7

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 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.

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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Grégoire Pesques, CFA
CIO Global Fixed Income and Head of Aggregate Strategies



Nicolas Dahan
Senior Portfolio Manager



Rajesh Puri, CFA
Senior Portfolio Manager

Sub-Fund Statistics (Source: Amundi)

	Portfolio	Benchmark
Yield	7.00%	5.15%
Modified duration	6.52	5.95
SWMD	3.19	2.24
Average rating [3]	A-	AA-
Total portfolio holdings	312	-
Issuer number	132	-

[1] Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield.
[2] SWMD : spread-weighted modified duration
[3] Based on cash bonds and CDS but excludes other types of derivatives

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility *	5.49%	7.34%	7.48%
Benchmark volatility	5.34%	7.05%	7.52%
Ex-post Tracking Error	2.20%	1.98%	3.29%
Portfolio Information ratio	0.16	0.59	0.42
Sharpe ratio	0.35	0.22	0.09
Beta	0.96	1.01	0.90

* 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.

Performance analytics (Source: Fund Admin)

	Inception to date *
Maximum drawdown	-13.31%
Recovery period (days)	868
Worst month	03/2020
Lowest return	-7.53%
Best month	07/2022
Highest return	5.04%

Performance attribution (Source: Amundi)

	10/2026	2026	2025	2024	2023	2022
	-	-	-	-	-	-
Interest Rates	**-0.27**	**-0.51**	**2.38**	**0.43**	**-0.14**	**3.27**
Global bond exposure	0.12	-0.31	0.10	1.13	-0.55	1.98
Market allocation	-0.44	0.17	1.24	-1.02	0.25	0.95
Yield curve segment allocation	-0.03	-0.63	0.75	-0.30	0.01	0.74
Bond selection (peripherals and inflation linked)	0.07	0.27	0.30	0.61	0.15	-0.40
Credit	**-0.15**	**0.00**	**0.75**	**0.97**	**0.42**	**-1.46**
Emerging market exposure	**0.03**	**0.02**	**0.13**	**0.15**	**0.20**	**-0.68**
Currencies	**-0.23**	**1.56**	**0.15**	**0.03**	**0.55**	**2.08**
Other	**0.00**	**0.00**	**0.01**	**0.06**	**0.00**	**0.00**
Total Gross Out-performance	**-0.62**	**1.08**	**3.43**	**1.63**	**1.03**	**3.21**
Fees	-	-	-	-	-	-
Fixed & variable fees	**0.04**	**-0.69**	**-0.98**	**-0.85**	**-0.61**	**-0.94**
Performance	-	-	-	-	-	-
Total Net Out-performance	**-0.58%**	**0.39%**	**2.45%**	**0.78%**	**0.42%**	**2.27%**
Absolute Gross Portfolio Performance	1.11%	1.37%	8.29%	5.02%	8.18%	-8.01%
Absolute Net Portfolio Performance	1.15%	0.68%	7.32%	4.17%	7.57%	-8.95%

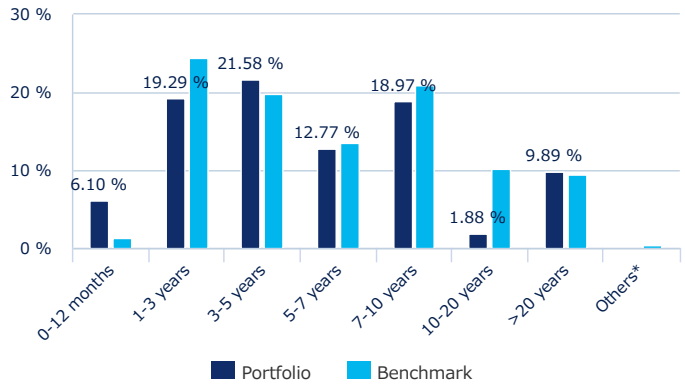
Out performance attribution for the institutional share class
Front-Office data are used to calculate the performance attribution

Statistical risk indicators (ex-ante, source: Amundi)

	Portfolio
Total risk Tracking Error	1.99%
Bond risk	-
IRT Curve	0.64%
IRT Expo	0.13%
Swap spread	0.35%
Global bond market allocation	0.65%
Credit risk	-
Credit	0.17%
Emerging bond exposure	0.10%
Currency risk	-
CCY Emg	0.69%
CCY Inter	0.48%
CCY Intra	0.61%
CCY USD	0.41%
Equity risk	-
EQT Expo	0.06%
EQT Sector	0.05%
EQT Zone	0.04%
Diversification effect	2.40%

RiskMetrics Source
Equity Risk refers to the contribution of Equity exposure

% of assets (Source : Amundi)



Includes Credit Default Swaps

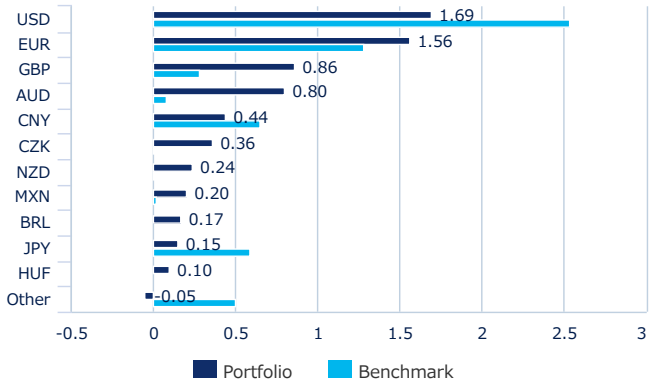
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Global risk allocation per yield curve (Source: Amundi) *

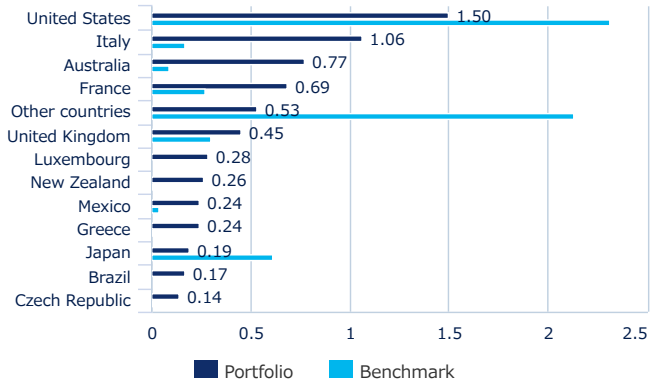
Modified duration (Source: Amundi)



* Includes derivatives

Portfolio breakdown by country (Source: Amundi) *

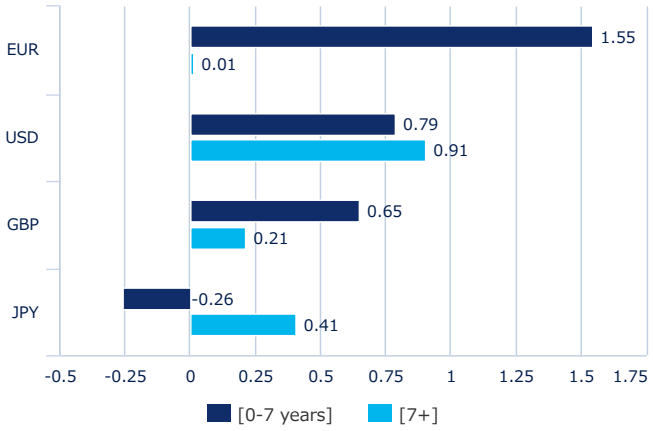
Modified duration (Source: Amundi)



* Includes derivatives

Global risk allocation per yield curve segment (Source: Amundi) *

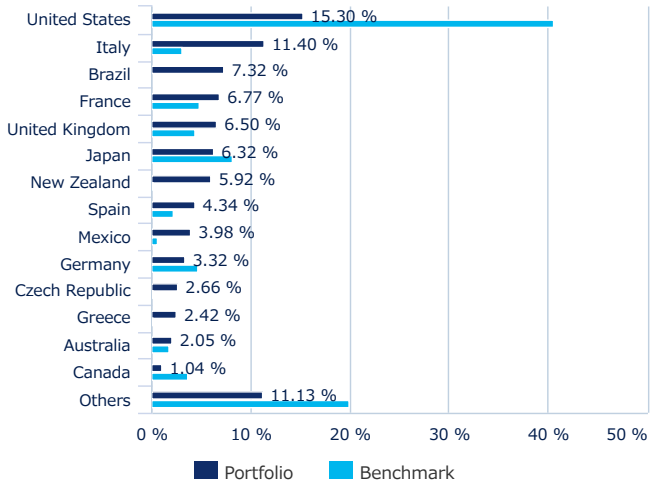
Modified duration (Source: Amundi)



* Includes derivatives

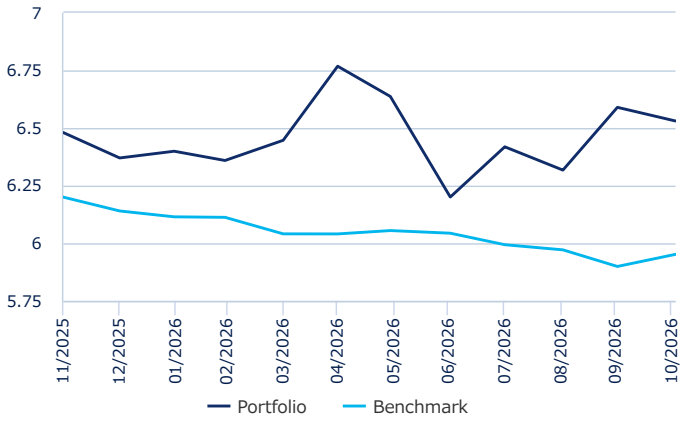
Portfolio breakdown by country (Source: Amundi) *

% of assets (Source : Amundi)



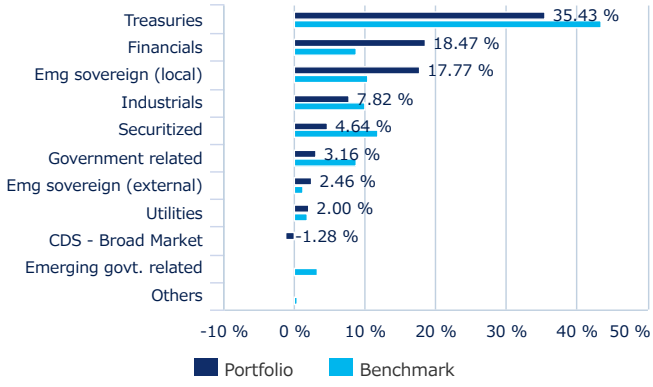
* Includes Bonds, Credit Default Swaps

Modified duration (Source: Amundi)



Portfolio breakdown by issuer (Source: Amundi) *

% of assets (Source : Amundi)



* ***Includes Credit Default Swaps***

Amundi Investment Solutions

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
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Top 10 corporate issuers (Source: Amundi) **

	SECTOR	% ASSET
FANNIE MAE OR FREDDIE MAC	SECURITIZED	3.67%
BANCO BILBAO VIZCAYA ARGENTARI	FINANCIALS	1.15%
INTESA SANPAOLO SPA	FINANCIALS	1.13%
GOV NAT MORTG ASSOCIATION	SECURITIZED	0.98%
CAIXABANK SA	FINANCIALS	0.85%
JPMORGAN CHASE & CO	FINANCIALS	0.85%
SOCIETE GENERALE SA	FINANCIALS	0.80%
NATWEST GROUP PLC	FINANCIALS	0.79%
TOTALENERGIES SE	INDUSTRIALS	0.75%
ERSTE GROUP BANK AG	FINANCIALS	0.75%

** ***Includes Credit Default Swaps***

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

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

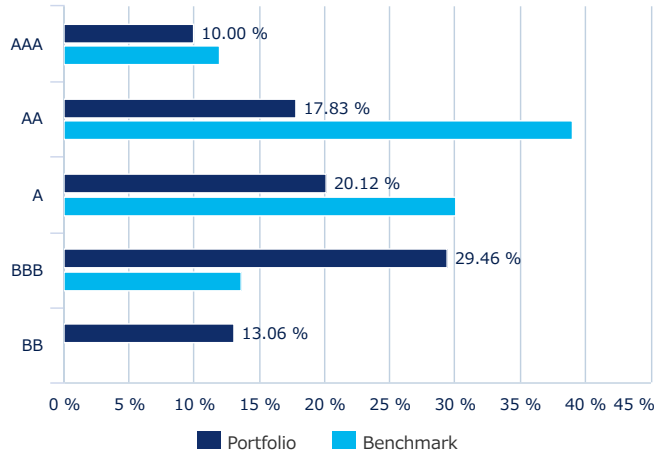
Sector allocation (Source: Amundi)

	% of assets	% of assets (Index)
Treasuries	35.43%	43.56%
Treasuries	35.43%	43.55%
Financials	18.47%	8.74%
Banks & building societies	15.35%	6.15%
Insurers	2.23%	1.15%
Specialised financial	0.55%	0.76%
Real Estate	0.34%	0.68%
Emerging sovereign (local debt)	17.77%	10.34%
Emerging sovereign (local debt)	17.77%	10.34%
Industrials	7.82%	10.09%
Telecom. & technology	2.72%	2.22%
Energy	1.27%	1.41%
Automobiles	1.21%	0.64%
Consumer staples	1.12%	1.29%
Pharmaceuticals & biotechnology	0.39%	1.24%
Media	0.34%	0.45%
Consumer non-cyclical	0.33%	0.69%
Transportation	0.24%	0.59%
Capital goods	0.20%	0.92%
Others	-	0.00%
Tobacco	-	0.16%
Basic materials	-	0.25%
Chemicals	-	0.25%
Securitized	4.64%	11.92%
MBS	4.64%	9.07%
Covered bonds	-	2.07%
ABS	-	0.19%
CMBS	-	0.58%
Government related	3.16%	8.69%
Local authorities	1.60%	2.56%
Agencies	1.05%	3.22%
Supranationals	0.51%	2.72%
Sovereign	-	0.02%
Emerging sovereign (external debt)	2.46%	1.24%
Emerging sovereign (ext debt)	2.46%	1.24%
Utilities	2.00%	1.88%
Utilities	2.00%	1.87%
Unknown	-	0.00%
CDS - Broad Market	-1.28%	-
CDS - High Yield	-1.28%	-
Quasi-Sovereigns	-	3.18%
Emerging govt. related : Utilities	-	0.02%
Emerging govt. related : Industrials	-	0.06%
Emerging govt. related : Financials	-	0.01%
Emerging Govt. Related Agencies	-	3.10%

Includes Credit Default Swaps

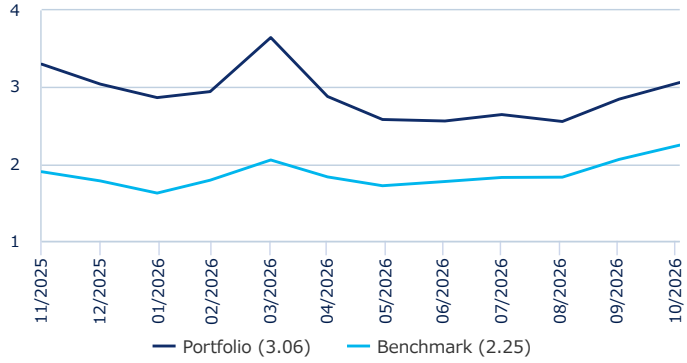
Portfolio breakdown by credit rating (Source: Amundi) *

% of assets (Source : Amundi)

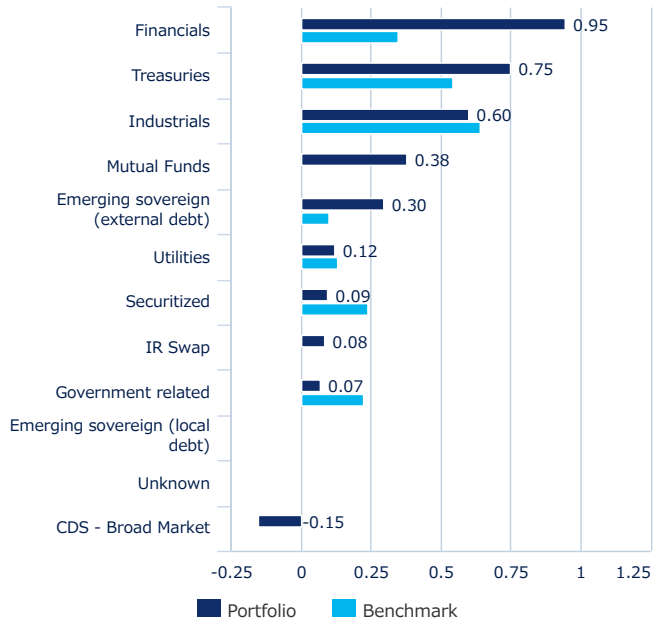


* ***Includes Credit Default Swaps***

Spread Weighted Modified Duration (SWMD) (%, source: Amundi)



Spread Weighted Modified Duration (SWMD) (%, source: Amundi) **



** ***Includes Credit Default Swaps***

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Top 15 issuers (Source: Amundi)

	Sector	% asset *
Italy	Treasuries	8.36%
Brazil	Emerging sovereign (local debt)	7.25%
AMUNDI FUNDS	-	6.05%
Japan	Treasuries	5.74%
New Zealand	Treasuries	5.45%
United Kingdom	Treasuries	4.04%
United Mexican States	Emerging sovereign (external debt)	3.95%
United States of America	Treasuries	3.93%
Fannie MAE or Freddie MAC	Securitized	3.63%
Czech Republic	Emerging sovereign (local debt)	2.64%
Hellenic Republic	Treasuries	2.40%
France	Treasuries	1.83%
Germany	Treasuries	1.82%
Hungary	Emerging sovereign (local debt)	1.47%
South Africa	Emerging sovereign (local debt)	1.40%

* ***Includes Credit Default Swaps***

Main emerging debt allocation (Top 5, source: Amundi)

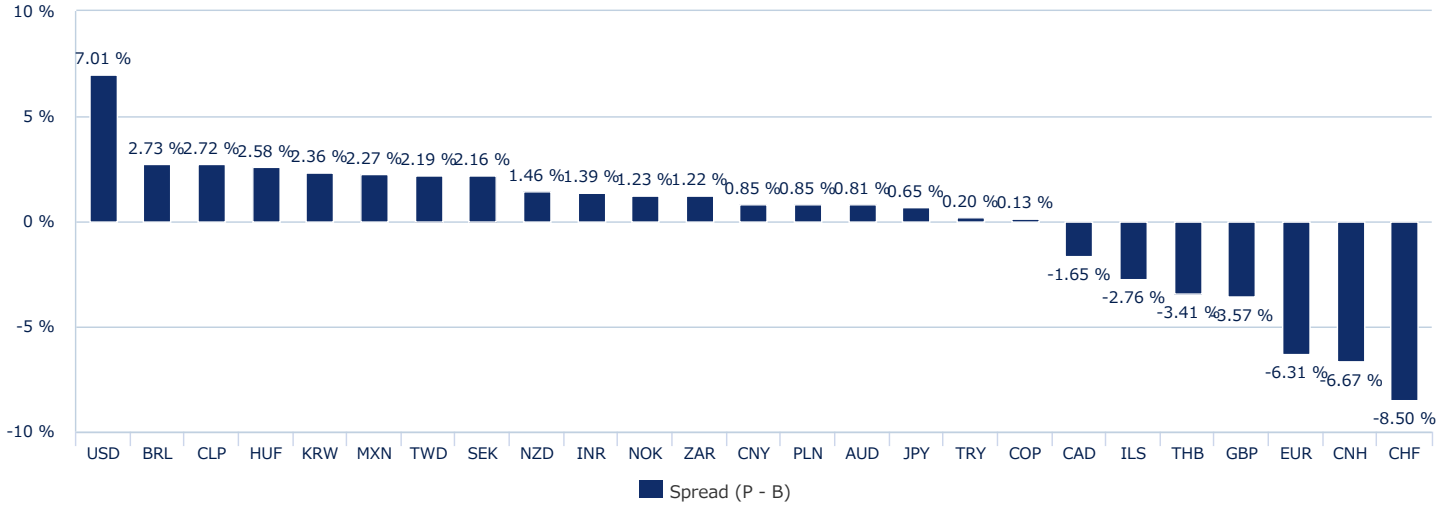
	PORTFOLIO
BRAZIL	7.25%
UNITED MEXICAN STATES	3.95%
CZECH REPUBLIC	2.64%
HUNGARY	1.47%
SOUTH AFRICA	1.40%
TOTAL	**16.71%**

Breakdown by rating & sector (Source: Amundi) *

	INVESTMENT GRADE	SPECULATIVE GRADE
	% OF ASSETS	**% OF ASSETS**
INDUSTRIALS	7.31%	0.51%
EMG SOVEREIGN (LOCAL)	9.04%	8.73%
EMG SOVEREIGN (EXTERNAL)	2.05%	0.42%
GOVERNMENT RELATED	3.16%	-
UTILITIES	1.81%	0.19%
CDS - BROAD MARKET	-1.28%	
SECURITIZED	4.64%	-
FINANCIALS	15.24%	3.23%
TREASURIES	35.43%	-
TOTAL	**77.41%**	**13.06%**

* ***Includes Credit Default Swaps***

Top Currency risk allocation (% of assets, source: Amundi)



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Management commentary

Market recap
October was a month with a risk averse tone. Global bond markets broadly saw yields decline over the month. Geopolitical tensions continued in the Middle East and pushed oil prices further up. However, markets turned their attention to AI, with credit and equity markets showing some signs of weakness, on the back of worries about AI regulation ahead of mid-term elections and the cost of AI buildout and capex requirements, with investors rotating towards defensives and safe haven assets. Risk aversion also grew in Europe with fiscal concerns in France starting to impact other Euro countries. In this context, and despite higher oil prices, Central Bank communication turned slightly less hawkish and rates retraced down.

The 10-year Treasury yield ended the month down at 4.93% (-36bp), while the 2-year yield fell to 4.59% (-29bp), in a further flattening move. In October, the Federal Reserve left the target range for the Fed Funds rate unchanged at 3.75%–4.00%, as expected, but despite strong growth data and inflation remaining above target, with next hike priced in for December.

Economic activity in the euro area remained in expansionary territory, but economic indicators showed signs of weakening. The preliminary composite PMI fell to 51.9 in October from 53.1 in September, pointing to slower growth in both services and manufacturing. The ECB also left its key policy rate unchanged on 29 October. The Governing Council stated that higher energy prices were reinforcing upside risks to inflation and downside risks to growth. It also noted that core inflation and wage developments had not yet shown significant second-round effects. Political uncertainty and fiscal concerns pushed the 10-year OAT-Bund spread briefly above 170 bps, up around 40 bps over the month.

In the UK, initially yields moved higher, driven by a mix of higher energy prices, expectations of further policy tightening and cautiousness ahead of Autumn budget. UK bond markets found relief later in the month, following the budget announcement which reassured investors by maintaining fiscal discipline and targeting a 15 bn fiscal headroom as expected. UK 10-year Gilt yield ended the month at 5.28%, down 14bp.

The Bank of Japan kept its overnight policy rate at 1.25%, following a 25bp increase in September. It continued to signal that further monetary policy normalisation would depend on developments in inflation, growth and financial conditions.
In emerging markets, the Brazilian elections produced one of the biggest surprise outcome this year. Despite prediction sites indicating a higher probability in favour of Bolsonaro Jr win, President Lula secured a fourth term in a surprise come back with markets reacting sharply across all 3 asset classes; Brazilian equities, bonds and currency sell off.

Credit markets suffered, shaped by renewed sovereign stress and uncertainty around AI. Global Corporate Investment Grade spreads closed 11bps wider at 97bps, with underperformance concentrated in Europe due to French fiscal concerns and higher energy prices.

In currencies, the DXY ended the month higher. In the G10 space, the biggest beneficiaries during the month were AUD, NOK, CAD and CHF. GBP also gained against the USD, over better than expected UK economic data and market pricing in further rate hikes. EUR on the other hand depreciated, pushed down by fiscal concerns. In EM FX, performances were mixed. In the Asia bloc, KRW continued to appreciate. In the LATAM space, besides COP appreciating, currencies ended largely weaker, particularly BRL and CLP.

Performance
AF Global Aggregate Fund underperformed its benchmark in October with both posting positive total returns over the month. All major risk segments detracted with interest rates most impacted. There, our country selection underperformed though a long in duration offset some of this underperformance. Credit spreads widened leading to a negative return from our moderate overweight. In EM, an position in Brazil detracted given the post-election sell off there. Currencies were also negative on positions in EM FX, including a long in BRL. Intra- and inter-bloc trades largely offset each other and a long in the USD was flat.

Positioning changes
An overweight in portfolio duration was reduced mostly via the US frontend. Conversely, we have added to our positions in Italy. Our moderate overweight in credit increased marginally. In currencies, a long in USD was reduced somewhat. Elsewhere, we have reduced our long in KRW, added to longs in HUF and TWD and increased an underweight in EUR.

Outlook
October has been dominated by rising risks of escalation in the Middle East, sharp moves in energy markets, confirmation of stickier inflation, a downward revision in market expectations of central bank action, and a reassessment of risks across AI-related stocks and emerging markets.

We continue to be long the UK, Australia and New Zealand where we think the market expectations are ahead of themselves and not deliver hikes the markets price. Conversely, we are underweight US, Japan and Canada. We are also long selected emerging markets via Czechia, Mexico and Brazil where we see high real yields and a potential for country rerating.

On credit, we continue to be mildly positive. Fundamentals of credit are very strong with low leverage, high margins, strong results, good access to liquidity. However, spreads are tight and as a result risk/return less attractive.

In currencies, similar to interest rates, we seek to exploit plentiful relative value opportunities. We are long USD, SEK, and NZD as well as emerging markets via KRW, CLP, MXN, HUF and BRL. Conversely, we are short EUR Bloc via CHF, EUR and GBP and short ILS, CNH and THB.

At the end of the period the fund has a yield of 6.9% versus 5.2% of the benchmark; a duration of 6.9 years versus 6.0 years of the benchmark and an average credit rating A- versus AA- of the benchmark.

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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	30/10/2007
Share-class inception date	07/06/2019
Sub-fund reference currency	USD
Share-class reference currency	EUR
Type of shares	Accumulation
ISIN code	LU1883317692
Reuters code	LP68555870
Bloomberg code	AGABI2E 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
Exit charge (maximum)	0.00%
Management fees and other administrative or operating costs	0.65%
Transaction costs	0.29%
Conversion charge	1.00 %
Minimum recommended investment period	3 years
Benchmark index performance record	03/05/2011 : 100.00% BLOOMBERG GLOBAL AGGREGATE HEDGED

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.

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.

AMUNDI FUNDS GLOBAL AGGREGATE BOND - I2 EUR

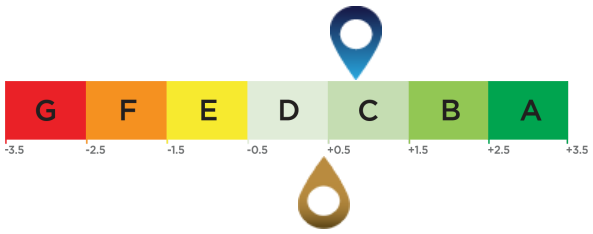
FACTSHEET
Marketing Communication
31/10/2026

BOND ■

AVERAGE ESG RATING (source : Amundi)

Environmental, Social and Governance rating. Information on sustainability-related aspects can be found at https://about.amundi.com/legal-documentation

ESG Investment Universe: 80% BLOOMBERG GLOBAL AGGREGATE + 10% JP MORGAN EMBI GLOBAL + 10% ICE BOFA GLOBAL HIGH YIELD INDEX



Investment Portfolio Score: 0.82

ESG Investment Universe Score[1]: 0.44

ESG Coverage (source: Amundi) *

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating [2]	98.08%	96.57%
Percentage that can have an ESG rating [3]	94.20%	91.45%
Green Bonds	7.95%	2.86%

* 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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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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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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In France, a free prospectus is available from Amundi Asset Management, 91-93 boulevard Pasteur -75015 Paris - France - 437 574 452 RCS Paris France or from the centralisateur of the Funds which in the case of Amundi Funds, Amundi Index Solutions and CPR Invest SICAV is CACEIS Bank SA, 1-3 place Valhubert, 75013 Paris and in the case of First Eagle Amundi SICAV is Société Générale, 29 Boulevard Haussmann, 75008 Paris.

In Germany, for additional information on the Fund, a free prospectus may be requested from Amundi Deutschland GmbH, Arnulfstr. 124-126 80636 Munich, Germany (Tel. +49.89.99.226.0). The information and paying agent for Amundi Fund Solutions ICAV is Marcard Stein & CO AG, Ballindamm 36, 20095 Hambourg, Germany.

Important information

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