

AMUNDI FUNDS GLOBAL MULTI-ASSET - A USD

FACTSHEET

Marketing
Communication

30/04/2025

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Objective and Investment Policy

Seeks to increase the value of your investment (mainly through income), and outperform the benchmark, over the recommended holding period, while achieving an ESG score greater than that of its investment universe.

Benchmark: 50% MSCI World All Countries Index; 50% Bloomberg Global Aggregate Index (EUR Hedged). Used for performance comparison. Portfolio holdings: The sub-fund is actively managed. It invests in a range of asset classes, such as equities, corporate and government bonds, convertible bonds, money market instruments and deposits (with a maximum term of 12 months). The sub-fund may invest anywhere in the world, including emerging markets. Some of these investments may be below investment grade. The sub-fund may or may not hedge currency risk at portfolio level, at the discretion of the investment manager. The sub-fund uses derivatives to reduce various risks (hedging), manage the portfolio more efficiently, and gain exposure (long or short) to various assets, markets or other investment opportunities such as credit, equities, interest rates, foreign exchange and inflation.

Management process: In actively managing the sub-fund, the investment manager uses macroeconomic and market analysis to flexibly allocate investments across asset classes and geographies. It then uses issuer analysis to identify investments that appear to offer the best risk-adjusted returns or superior long-term growth prospects (top-down and bottom-up approach). The investment manager is not constrained by the benchmark for the construction of the portfolio and makes its own investment decisions. The sub-fund promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation

Meet the Team



Francesco Sandrini

Head of Multi-Asset Strategies



Marco Sorgassi

Portfolio manager



Enrico Bovalini

Head of Balanced Strategies

Key Information (Source: Amundi)

Net Asset Value (NAV) : **137.22 (USD)**

NAV and AUM as of : **30/04/2025**

ISIN code : **LU1883327907**

Assets Under Management (AUM) : **494.27 (million USD)**

Sub-fund reference currency : **EUR**

Share-class reference currency : **USD**

Morningstar Overall Rating © : **3 stars**

Morningstar Category © : **EUR MODERATE ALLOCATION - GLOBAL**

Number of funds in the category : **2652**

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

Information (Source: Amundi)

Fund structure : **SICAV**

Sub-fund launch date : **14/06/2019**

Share-class inception date : **14/06/2019**

Eligibility : -

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 : **1.82%**

Exit charge (maximum) : **0.00%**

Minimum recommended investment period : **4 Years**

Performance fees : **Yes**

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Risk & Reward Profile (Source: Fund Admin)

Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk



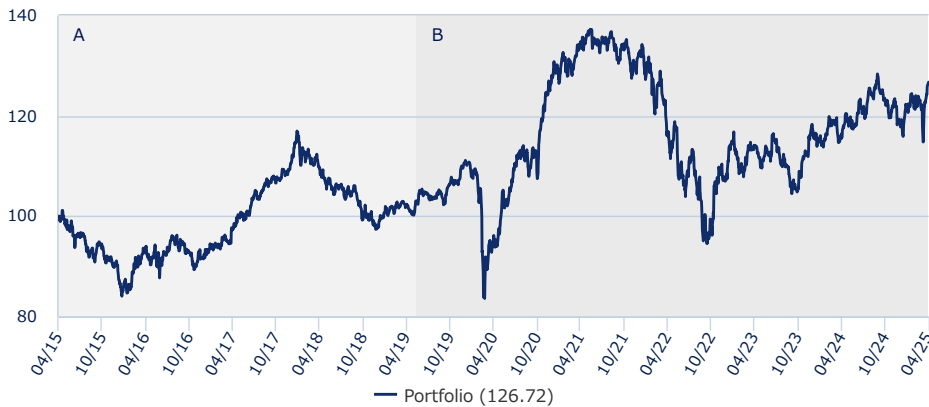
The risk indicator assumes you keep the product for 4 Years.

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 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could 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.

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

Performance evolution (rebased to 100) from 30/04/2015 to 30/04/2025* (Source: Fund Admin)



A : The Sub-Fund was created to absorb AMUNDI FUNDS II GLOBAL MULTI-ASSET. 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

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	30/04/2015	13/12/2008
Portfolio	7.14%	4.57%	3.85%	9.69%	8.71%	31.79%	26.72%	105.25%

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)

	2024	2023	2022	2021	2020
Portfolio	0.52%	9.34%	-18.82%	4.00%	15.25%

* 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.

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility	10.76%	13.14%	13.22%

* 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.

Sub-Fund Statistics (Source: Amundi)

	Portfolio
Modified Duration	2.83
Number of Lines	1,276

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

Main Lines in Portfolio (Source: Amundi)

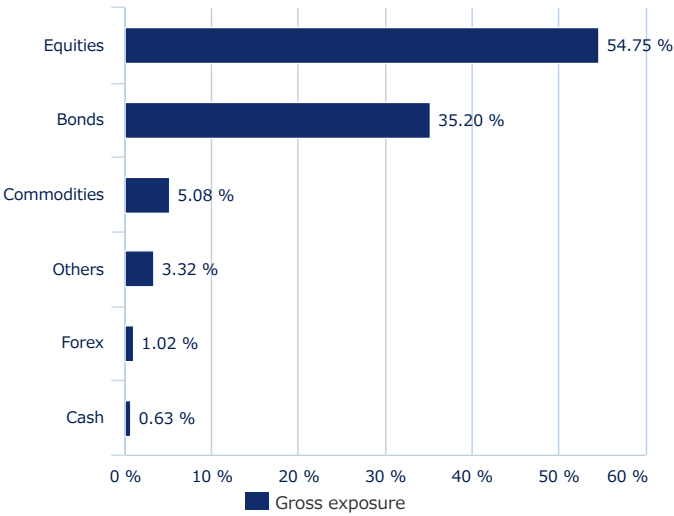
	PORTFOLIO *
ETFS WTI CRUDE OIL -USD	2.37%
AMND GOLD LBMA ETC(PAR)	2.22%
A-F ABS RETURN MULTI-STRAT-I EUR	2.14%
US TSY 4% 02/34	2.02%
MICROSOFT CORP	1.69%
APPLE INC	1.47%
NVIDIA CORP	1.41%
AMAZON.COM INC	1.17%
BTPS 0.95% 06/32 10Y	1.16%
ALPHABET INC CL C	1.13%

* The main lines in portfolio are presented except money market

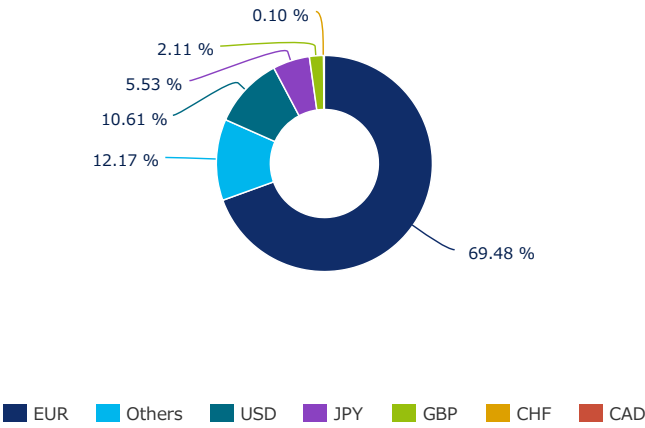
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Portfolio Breakdown (Source: Amundi group)

Asset Allocation (Source: Amundi)



Currency Breakdown (Source: Amundi)



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This is a marketing communication. Please refer to the prospectus / information document and to the KIID before making any final investment decisions

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

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