FACTSHEET

Marketing Communication

30/09/2025

DIVERSIFIED

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): 157.76 (USD)
NAV and AUM as of: 30/09/2025
ISIN code: LU1883327907

Assets Under Management (AUM): 536.87 (million USD)

Sub-fund reference currency : **EUR**Share-class reference currency : **USD**Morningstar Overall Rating © : **4 stars**

Morningstar Category ©: EAA FUND EUR MODERATE ALLOCATION - GLOBAL

Number of funds in the category: 2660

Rating date : 31/08/2025

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







DIVERSIFIED

Risk & Reward Profile (Source: Fund Admin)

Risk Indicator (Source: Fund Admin)



Lower Rick Higher Rick

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 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 30/09/2015 to 30/09/2025* (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	29/08/2025	30/06/2025	30/09/2024	30/09/2022	30/09/2020	30/09/2015	13/12/2008
Portfolio	23.18%	2.28%	4.73%	14.03%	51.91%	32.75%	59.71%	135.97%

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	11 02%	11 35%	12 73%

* 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	2.75
Number of Lines	933

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

Main Lines in Portfolio (Source: Amundi)

	PORTFOLIO *
US TSY 3.75% 05/30	3.54%
A-F ABS RETURN MULTI-STRAT-I EUR	2.12%
MICROSOFT CORP	1.98%
ALPHABET INC CL C	1.87%
NVIDIA CORP	1.86%
US TSY 4% 02/34	1.66%
AMAZON.COM INC	1.36%
A F ASIA MULTI ASSET TGT INC	1.09%
APPLE INC	0.98%
ELI LILLY & CO	0.90%

^{*} The main lines in portfolio are presented except money market

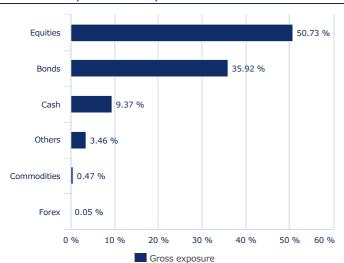




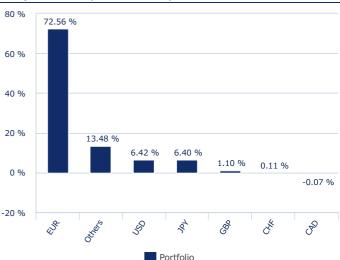
Portfolio Breakdown (Source: Amundi group)

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Currency Breakdown (Source: Amundi)



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AVERAGE ESG RATING (source : Amundi)

Environmental, social and governance rating

ESG Investment Universe: 100% INDEX AMUNDI ESG RATING D



ESG Coverage (source: Amundi) *

Portfolio **ESG Investment Universe**

Percentage with an Amundi ESG rating 2 100.00% 98.87% Percentage that can have an ESG rating 3 89.70% 100.00%

* 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 Policy⁴, 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 calculation of Morningstar's sustainability score. © 2025 Morningstar. All rights reserved. The information contained here: (1) is owned by Morningstar and / or its content providers; (2) may not be reproduced or redistributed; and (3) are not guaranteed to be accurate, complete or timely. Neither Morningstar nor its content

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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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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.

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

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Bulgaria: 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.bg

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

Czech Republic: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.cz

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France: 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.fr or, for Luxembourg funds, at www.amundi.lu or at the centralising correspondence for Amundi Funds and Amundi Index Solutions: CACEIS Bank, 89-91, rue Gabriel Péri, 92120 Montrouge, France / or for First Eagle Amundi: Société Générale Bank & Trust, 9, Boulevard Haussmann, 75009 Paris, France.

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Hong Kong: The prospectus of the Fund, along with the Key Facts Statement, the current annual and semi-annual report, can be obtained, free of charge, at Amundi Hong Kong Limited, 9th Floor One Pacific Place, 88 Queensway, Hong Kong or at www.amundi.com.hk

Hungary: 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.hu

Ireland: 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.ie

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Important information

Japan: The prospectus of the Fund, along with the Fact Statement, the current annual and semi-annual report can be obtained, free of charge, from the approved distributors of the funds or, together with and all applicable regulatory information, at www.amundi.co.jp

Liechtenstein: 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.lu

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Romania: 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.ro

Singapore: The prospectus of the Fund, along with the Product Highlight Sheet, 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.com.sg

Slovakia: 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.sk

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Taiwan: The Chinese translation of the prospectus of the Fund, along with the Investor Brochure and the current annual and semi-annual report, can be obtained, free of charge, at www.amundi.com.tw

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