

# AMUNDI FUNDS REAL ASSETS TARGET INCOME

FACTSHEET

Marketing  
Communication

31/03/2026

## Information (Source: Amundi)

Share-class inception date : **07/06/2019**  
 Net Asset Value (NAV) : **38.620 ( EUR )**  
 ISIN code : **LU1883866102**  
 Bloomberg code : **AA2EHMD LX**  
 Fund Net asset Value : **175.45 ( million USD )**  
 Benchmark : **None**  
 Fund structure : **SICAV**  
 Maximum front-end load : **4.50%**  
 Maximum management fees : **1.50% p.a**  
 Management fees and other administrative or operating costs : **1.90%**  
 NAV and AUM as of : **31/03/2026**  
 Dividend frequency : **Monthly**  
 Last dividend date : **26/03/2026**  
 Last dividend \*\* : **0.202 ( EUR )**  
 Morningstar Overall Rating © : **3**  
 Rating date : **28/02/2026**

## 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 provide income and, secondarily, to increase the value of your investment over the recommended holding period. The Sub-Fund invests mainly in equities as well as government and corporate bonds of any credit quality, from anywhere in the world, including emerging markets. The Sub-Fund may also invest in other regulated funds, money market instruments, cash and in investments whose values are linked to prices of real estate, infrastructure, commodities or other real 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 equities, interest rates and foreign exchange). **Benchmark** : The Sub-Fund is actively managed. The Sub-Fund monitors risk exposure in relation to the 15% MSCI AC World REITS Index; 10% MSCI World, Food Beverage and Tobacco Index; 10% MSCI World Materials Index; 10% MSCI World Energy Index; 7.5% MSCI World Transport Infrastructure Index; 7.5% ICE BofA ML U.S. High Yield Index; 5% MSCI World Utility Index; 5% Alerian MLPs Index; 5% iBoxx € Non-Financial Corporate Europe Index; 5% ICE BofA ML Global Governments Inflation-Linked Index; 5% ICE BofA ML Non-Financial Corporate USA Index; 5% ICE BofA ML Euro High Yield Index; 5% Bloomberg Commodity Total Return Index; 5% Bloomberg Gold Total Return Index (the "Benchmark"). However the extent of deviation from the Benchmark is expected to be significant. The Benchmark is a broad market index, which does not assess or include its constituents according to environment characteristics and therefore is not aligned with the environmental characteristics promoted by the Sub-Fund. **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 uses a risk-managed approach to seeking additional performance opportunities and seeks investment prospects paying above average income. The investment manager pursues a flexible asset allocation strategy. The Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of the Benchmark.

## AMUNDI FUNDS REAL ASSETS TARGET INCOME - A2 EUR Hgd MTI

### Bid to Bid performance evolution (rebased to 100) from 31/03/2021 to 31/03/2026



A : Performance of the Sub-Fund since the date of its launch

### Bid to Bid returns

|                  | 1 month    | 3 months   | 6 months   | 1 year     | 3 years    | 5 years    | Since      |
|------------------|------------|------------|------------|------------|------------|------------|------------|
| Since            | 27/02/2026 | 31/12/2025 | 30/09/2025 | 31/03/2025 | 31/03/2023 | 31/03/2021 | 07/06/2019 |
| <b>Portfolio</b> | -6.00%     | 5.10%      | 8.43%      | 19.97%     | 5.85%      | 3.26%      | 3.73%      |

### Offer to Bid returns \*

|                  | 1 month    | 3 months   | 6 months   | 1 year     | 3 years    | 5 years    | Since      |
|------------------|------------|------------|------------|------------|------------|------------|------------|
| Since            | 27/02/2026 | 31/12/2025 | 30/09/2025 | 31/03/2025 | 31/03/2023 | 31/03/2021 | 07/06/2019 |
| <b>Portfolio</b> | -10.04%    | 0.57%      | 3.76%      | 14.80%     | 1.29%      | -1.18%     | -0.73%     |

### Risk Indicator (Source : Fund Admin)



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 5 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.

### Fund statistics (Source: Amundi)

|                          | Portfolio |
|--------------------------|-----------|
| <b>Yield</b>             | 2.14%     |
| <b>Modified duration</b> | 1.31      |
| <b>Average rating</b>    | A         |

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

|                               | 3 years |
|-------------------------------|---------|
| <b>Portfolio Volatility</b>   | 9.68%   |
| <b>Portfolio Sharpe Ratio</b> | 0.26    |

The Sharpe Ratio is a statistical indicator which measures the portfolio performance compared to a risk-free placement

### Top 10 issuers (Source: Amundi)

|                          |        |
|--------------------------|--------|
| UNITED STATES OF AMERICA | 14.42% |
| UNITED MEXICAN STATES    | 0.75%  |
| BRAZIL                   | 0.56%  |

Annualised returns for periods exceeding 1 year (365 days basis).

Returns are computed on the assumption that all dividends and distributions are reinvested, taking into account all charges which would have been payable upon such reinvestment.

\* Offer to Bid returns include an assumed sales charge of 4.5%, which may or may not be charged to investors.

The Overall Morningstar Rating is a weighted average of the performance figures for its 3-, 5- and 10-yr (if applicable) Morningstar Rating metrics.

Top 10 issuers (Source: Amundi)

|                                |       |
|--------------------------------|-------|
| ELECTRICITE DE FRANCE SA       | 0.50% |
| AFRICAN DEVELOPMENT BANK       | 0.48% |
| CATHAY PACIFIC MTN FINANCIN HK | 0.47% |
| KINGDOM OF SAUDI ARABIA        | 0.45% |
| INTESA SANPAOLO SPA            | 0.45% |
| ITALIAN REPUBLIC               | 0.41% |
| REPUBLIC OF TURKIYE/THE        | 0.37% |

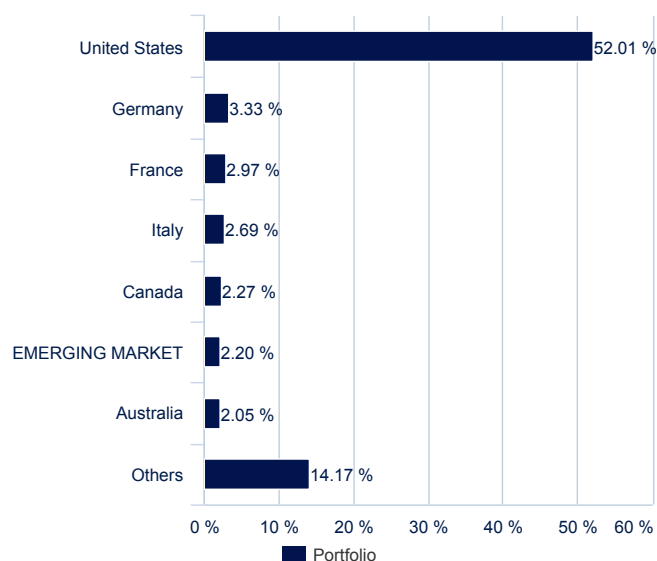
Sector allocation (Source: Amundi)

|   | % of assets |
|---|-------------|
| <b>Unknown</b>                            | 21.34%      |
| Unknown                                   | 21.34%      |
| <b>Industrials</b>                        | 18.89%      |
| Unknown                                   | 8.60%       |
| Telecom. & technology                     | 3.36%       |
| Pharmaceuticals & biotechnology           | 1.46%       |
| Automobiles                               | 0.95%       |
| Transportation                            | 0.93%       |
| Others                                    | 0.91%       |
| Energy                                    | 0.76%       |
| Consumer staples                          | 0.74%       |
| Capital goods                             | 0.38%       |
| Chemicals                                 | 0.34%       |
| Consumer non-cyclical                     | 0.30%       |
| Media                                     | 0.18%       |
| <b>Treasuries</b>                         | 15.10%      |
| Treasuries                                | 15.10%      |
| <b>Financials</b>                         | 14.43%      |
| Unknown                                   | 8.16%       |
| Banks & building societies                | 3.59%       |
| Real Estate                               | 1.87%       |
| Insurers                                  | 0.56%       |
| Specialised financial                     | 0.46%       |
| Banks                                     | -0.20%      |
| <b>Utilities</b>                          | 5.99%       |
| Unknown                                   | 4.44%       |
| Utilities                                 | 1.55%       |
| <b>Emerging sovereign (local debt)</b>    | 2.50%       |
| Emerging sovereign (local debt)           | 2.50%       |
| <b>Emerging sovereign (external debt)</b> | 2.32%       |
| Emerging sovereign (ext debt)             | 2.32%       |
| <b>Government related</b>                 | 0.90%       |
| Supranationals                            | 0.87%       |
| Treasuries                                | 0.03%       |
| <b>Securitized</b>                        | 0.12%       |
| Covered bonds                             | 0.12%       |
| <b>Quasi-Sovereigns</b>                   | 0.12%       |
| Emerging govt. related : Industrials      | 0.12%       |
| <b>IR Swap</b>                            | -0.02%      |
| IR Swap                                   | -0.02%      |

Includes credit default swaps  
Total percentage may not add to 100% due to cash exposure

Portfolio breakdown by country (Source: Amundi)

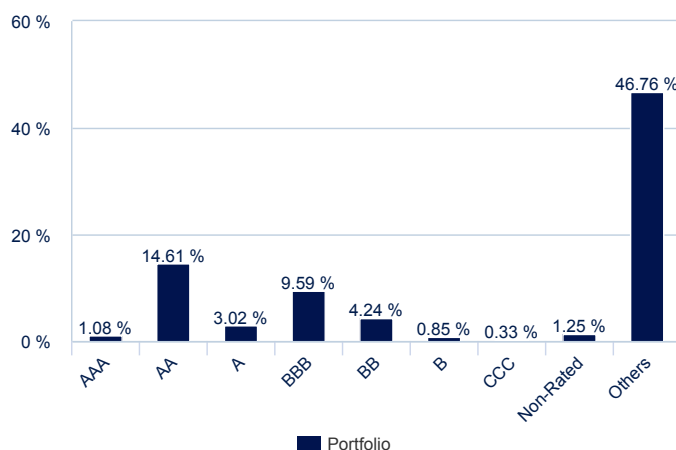
% of assets (Source : Amundi) \*



\* Includes credit default swaps  
Total percentage may not add to 100% due to cash exposure

Portfolio breakdown by credit rating (Source : Amundi)

% of assets (Source : Amundi) \*



\* Includes credit default swaps  
Total percentage may not add to 100% due to cash exposure

## Important and Legal Information

This document contains information about AMUNDI FUNDS REAL ASSETS TARGET INCOME (the "Fund"), a sub-fund of Amundi Funds, an undertaking for collective investment in transferable securities existing under Part I of the Luxembourg law of 17 December 2010, organised as a société anonyme and qualifying as a société d'investissement à capital variable and registered with the Luxembourg Trade and Companies Register under number B68.806 and having its registered office at 5, Allée Scheffer, L-2520 Luxembourg. The management company of the Fund is Amundi Luxembourg S.A., 5, allée Scheffer, L-2520 Luxembourg and the Singapore Representative of the Fund is Amundi Singapore Limited (Registration No. 198900774E), 80 Raffles Place, UOB Plaza 1, #23-01, Singapore 048624 (Amundi Luxembourg S.A. and/or its affiliated companies, including without limitation Amundi Singapore Limited, being hereinafter referred to individually or jointly as "Amundi"). Amundi Singapore Limited is regulated by the Monetary Authority of Singapore.

This is a marketing communication. Investors should read the Singapore Prospectus and the Product Highlights Sheet before deciding to invest in the Fund. The share classes / classes of the Fund available for offer to the retail public in Singapore are set out in the Singapore Prospectus and the Product Highlights Sheet, which together with the latest annual and semi-annual reports (if any) may be obtained, free of charge, at the registered office of the Singapore Representative of the Fund or at [www.amundi.com.sg](http://www.amundi.com.sg) or the Fund's authorised distributors.

This document is for information purposes only, is not a recommendation, financial analysis or advice, and does not constitute a solicitation, invitation or offer to purchase or sell the Fund in any jurisdiction where such offer, solicitation or invitation would be unlawful. This information is not for distribution and does not constitute an offer to sell or the solicitation of any offer to buy any securities or services in the United States or in any of its territories or possessions subject to its jurisdiction to or for the benefit of any U.S. Person (as this term is defined in SEC Regulation S under the U.S. Securities Act of 1933 and in the Singapore Prospectus of the Fund). The Fund is not registered in the United States under the Investment Company Act of 1940 and shares / units of the Fund are not registered in the United States under the Securities Act of 1933. Accordingly, this document is for distribution or to be used solely in jurisdictions where it is permitted and to persons who may receive it without breaching applicable legal or regulatory requirements, or that would require the registration of Amundi or its affiliates in these countries.

### Past performance and any forecasts made are not indicative of future performance of the Fund.

Please note that distribution/dividends (if applicable) are not guaranteed unless otherwise stated in the dividend policy for the relevant share class / class contained in the Singapore Prospectus. Investors should review the relevant dividends disclosure report (if applicable) found on [www.amundi.com.sg](http://www.amundi.com.sg). Any opinion or view presented is subject to change without notice. The information in this document is intended for general circulation without taking into account the specific investment objectives, financial situation or particular needs of any particular investor. An investor may wish to seek advice from a financial adviser regarding the suitability of the Fund, taking into account the specific investment objectives, financial situation or particular needs of any person in receipt of the recommendation, before making a commitment to purchase shares / units in the Fund.

The Fund may invest in Additional Tier 1 and/or Tier 2 capital instruments issued by banks and insurers incorporated in Singapore, which have loss absorption features and include terms which may result in such instruments being, inter alia, partly or wholly written off, written down and/or converted to ordinary shares of the issuer upon the occurrence of a pre-defined trigger event. Trigger events are complex and difficult to predict, may be outside of the issuer's control (for example, due to regulatory action) and can result in a significant or total reduction in the value of such instruments, thereby giving rise to loss suffered by the Fund. Investors should not purchase the shares / units of the Fund if they do not understand the nature of an investment in Additional Tier 1 and/or Tier 2 capital instruments or are not comfortable with the accompanying risks. Retail investors who do not have the knowledge or experience of investing in such sophisticated products are encouraged to seek advice from a professional financial adviser. Investors should determine the suitability of an investment in the Fund in light of their own circumstances, and in particular the risk that their lack of relevant knowledge and expertise may cause them to lose all or a significant portion of the amount invested.

Where applicable and contemplated in the Singapore Prospectus, the Fund may invest in financial derivatives as part of its strategy, and a material portion of the returns may be generated from financial derivative strategies. In such scenarios, the Fund will be subject to risks associated with such investments as further detailed in the Singapore Prospectus. Additional risk factors are described in the Singapore Prospectus. Investments in the Fund are subject to investment risks, including the possible loss of the principal amount invested. Such activities may not be suitable for everyone. Value of the shares / units in the Fund and the income accruing to the shares / units, if any, may fall or rise. Any forecast, projection or target is indicative only and is not guaranteed in any way. Such information is solely indicative and may be subject to modification from time to time. References to specific securities are presented to illustrate the application of our investment philosophy only and are not to be considered recommendation by Amundi.

It is the responsibility of investors to read the legal documents in force in particular the current Singapore Prospectus of the Fund. Subscriptions in the Fund will only be accepted on the basis of their latest prospectus available in English and/or the Product Highlights Sheet. 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 (if applicable) can be found at <https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation>.

The information contained in this document is as at the date of publication of this document except where otherwise stated. The information contained in this document has been obtained from sources believed to be reliable but has not been independently verified, although Amundi and its affiliated companies believe it to be fair and not misleading. Total percentage may not add to 100% due to rounding. Amundi does not accept any liability whatsoever whether direct or indirect that may arise from the use of information contained in this document. Amundi and its associates, directors, connected parties and/or employees may from time to time have interests and or underwriting commitments in the investments mentioned in this document. Amundi does not guarantee that all risks associated to the transactions mentioned herein have been identified, nor does it provide advice as to whether you should enter into any such transaction. Amundi does not make any representation as to the merits, suitability, expected success, or profitability of any such transaction mentioned herein.

Pursuant to the new Guidelines on marketing communications under Regulation (EU) 2019/1156 of 20 June 2019 on cross-border distribution of funds issued by the European Securities and Markets Authority (ESMA), performance returns which are less than 12 months will not be reported for European domiciled funds.

**This advertisement or publication has not been reviewed by the Monetary Authority of Singapore.**

The information contained shall not be copied, reproduced, modified, translated or distributed without the prior written approval of Amundi.

## Dividend information

Dividend may be distributed out of interest income and/or capital gains and (in the event that interest income and/or capital gains are insufficient) out of capital attributable to the relevant share class / class. Investors should note that the declaration and/or payment of dividend (whether out of interest income, capital gains and/or capital) may have the effect of lowering the net asset value of the relevant share class / class. Past payout yields and payments do not represent future payout yields and payments.

© 2026 Morningstar. All Rights Reserved. The information, data, analyses and opinions ("Information") contained herein: (1) include the proprietary information of Morningstar and Morningstar's third party licensors; (2) may not be copied or redistributed except as specifically authorised; (3) do not constitute investment advice; (4) are provided solely for informational purposes; (5) are not warranted to be complete, accurate or timely; and (6) may be drawn from fund data published on various dates. Morningstar is not responsible for any trading decisions, damages or other losses related to the Information or its use. Please verify all of the Information before using it and don't make any investment decision except upon the advice of a professional financial adviser. Past performance is no guarantee of future results. The value and income derived from investments may go down as well as up.