

AMUNDI FUNDS REAL ASSETS TARGET INCOME

FACTSHEET

Marketing
Communication

30/04/2026

Information (Source: Amundi)

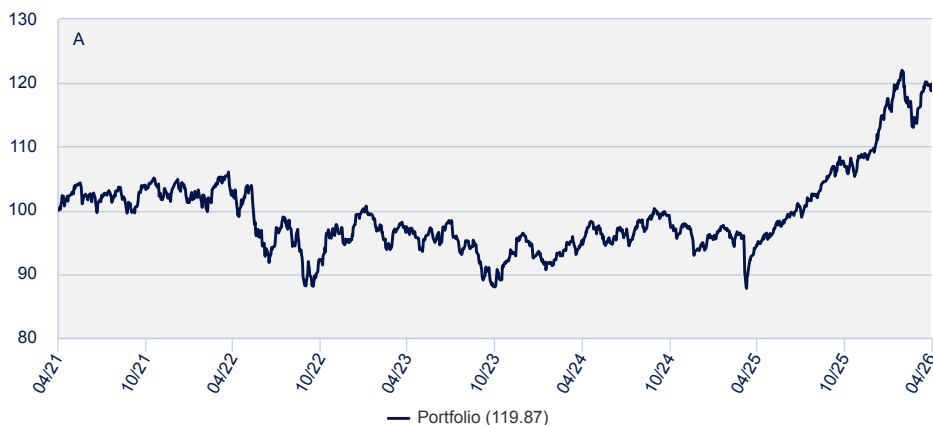
Share-class inception date : **07/06/2019**
 Net Asset Value (NAV) : **40.160 (EUR)**
 ISIN code : **LU1883866102**
 Bloomberg code : **AA2EHMD LX**
 Fund Net asset Value : **185.92 (million USD)**
 Benchmark : **None**
 Fund structure : **SICAV**
 Maximum front-end load : **4.50%**
 Maximum management fees : **1.50% p.a**
 Management fees and other administrative or operating costs : **1.90%**
 NAV and AUM as of : **30/04/2026**
 Dividend frequency : **Monthly**
 Last dividend date : **27/04/2026**
 Last dividend ** : **0.202 (EUR)**
 Morningstar Overall Rating © : **3**
 Rating date : **30/04/2026**

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 30/04/2021 to 30/04/2026



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	31/03/2026	30/01/2026	31/10/2025	30/04/2025	28/04/2023	30/04/2021	07/06/2019
Portfolio	4.51%	2.89%	12.21%	26.84%	7.14%	3.69%	4.35%

Offer to Bid returns *

	1 month	3 months	6 months	1 year	3 years	5 years	Since
Since	31/03/2026	30/01/2026	31/10/2025	30/04/2025	28/04/2023	30/04/2021	07/06/2019
Portfolio	0.01%	-1.54%	7.37%	21.38%	2.52%	-0.78%	-0.14%

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
Yield	2.04%
Modified duration	1.16
Average rating	A

Risk analysis (rolling) (Source: Fund Admin)

	3 years
Portfolio Volatility	9.82%
Portfolio Sharpe Ratio	0.42

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	17.52%
UNITED MEXICAN STATES	0.72%
BRAZIL	0.55%

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	0.47%
AFRICAN DEVELOPMENT BANK	0.44%
CATHAY PACIFIC MTN FINANCIN HK	0.44%
INTESA SANPAOLO SPA	0.43%
KINGDOM OF SAUDI ARABIA	0.42%
ITALIAN REPUBLIC	0.39%
REPUBLIC OF TURKIYE/THE	0.35%

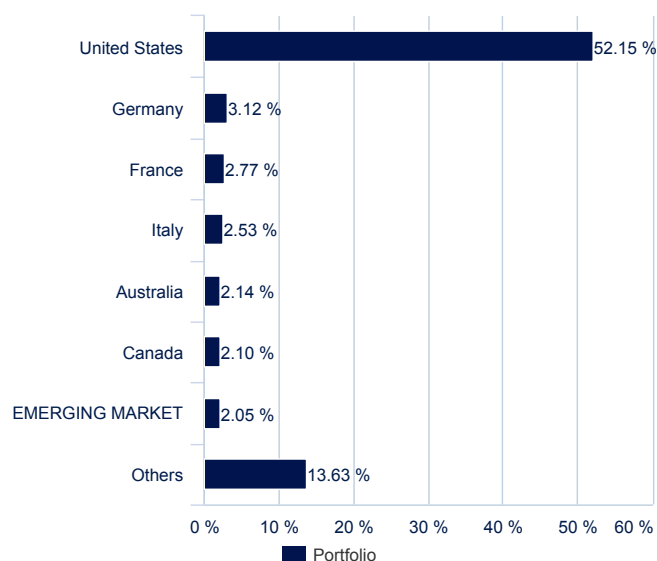
Sector allocation (Source: Amundi)

	% of assets
Other	19.88%
Other	19.88%
Treasuries	18.16%
Treasuries	18.16%
Industrials	17.82%
Other	7.95%
Telecom. & technology	3.37%
Pharmaceuticals & biotechnology	1.24%
Others	0.95%
Automobiles	0.89%
Transportation	0.87%
Energy	0.72%
Consumer staples	0.71%
Capital goods	0.35%
Chemicals	0.32%
Consumer non-cyclical	0.28%
Media	0.17%
Financials	14.21%
Other	8.42%
Banks & building societies	3.39%
Real Estate	1.77%
Insurers	0.53%
Specialised financial	0.44%
Banks	-0.34%
Utilities	4.93%
Other	3.53%
Utilities	1.40%
Emerging sovereign (local debt)	2.35%
Emerging sovereign (local debt)	2.35%
Emerging sovereign (external debt)	2.08%
Emerging sovereign (ext debt)	2.08%
Government related	0.83%
Supranationals	0.81%
Treasuries	0.03%
Quasi-Sovereigns	0.12%
Emerging govt. related : Industrials	0.12%
Securitized	0.12%
Covered bonds	0.12%
IR Swap	-0.01%
IR Swap	-0.01%

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

Portfolio breakdown by country (Source: Amundi)

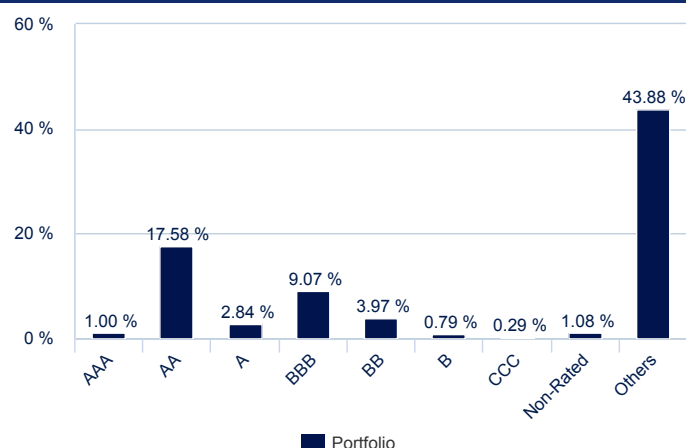
% of assets (Source : Amundi) *



* 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, #37-01A, 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.

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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>.

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