AMUNDI FUNDS REAL ASSETS TARGET INCOME - I2 EUR

FACTSHEET

Marketing Communication

31/10/2026

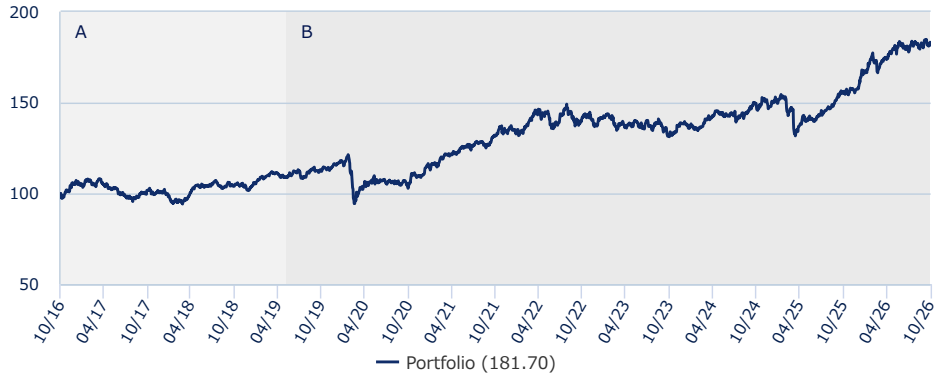
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Objective and Investment Policy

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. 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 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.

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

Performance evolution (rebased to 100) from 30/10/2016 to 30/10/2026* (Source: Fund Admin)



A : The Sub-Fund was created to absorb AMUNDI FUNDS II REAL ASSETS TARGET INCOME. 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 similar fee structure. Absorbed Sub-Fund inception: 2014.
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	31/12/2025	30/09/2026	31/07/2026	31/10/2025	31/10/2023	29/10/2021	31/10/2016	28/03/2014
Portfolio	15.39%	0.86%	2.17%	16.55%	11.23%	6.65%	6.18%	7.04%

** 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	5.95%	7.28%	1.11%	0.79%	23.16%	-4.36%	13.40%	1.54%	-4.52%	11.80%

*** 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.**

Key Information (Source: Amundi)

Net Asset Value (NAV) : **1,714.32 (EUR)**
NAV and AUM as of : **30/10/2026**
Assets Under Management (AUM) : **182.66 (million EUR)**
ISIN code : **LU1883867332**
Benchmark : **None**
Morningstar Overall Rating © : **3**
Morningstar Category © :
EAA FUND USD MODERATE ALLOCATION
Rating date : **30/09/2026**
Share-class inception date : **28/03/2014**

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.

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.

The decision of the investor to invest in the promoted fund should take into account all the characteristics or objectives of the fund. There is no guarantee that ESG considerations will enhance a fund's investment strategy or performance. The funds promoted environmental or social characteristics, but does not have as its objective a sustainable investment. Please refer to the Amundi Responsible Investment Policy and the Amundi Sustainable Finance Disclosure Statement available on Amundi website. For more product-specific information, please refer to the Prospectus and the Fund's Pre-contractual Document (PCD) available on Amundi.com.

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Meet the Team



Francesco Sandrini

Head of Multi-Asset



Enrico Stacchietti

Head of Multi-Asset Income

Performance analytics (Source: Fund Admin)

Maximum drawdown	-22.20%
Recovery period (days)	381
Worst month	03/2020
Lowest return	-11.11%
Best month	01/2015
Highest return	9.84%

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility *	8.56%	9.67%	9.70%
Sharpe ratio	1.69	0.82	0.46

* 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.

Portfolio Breakdown (Source: Amundi group)

Sub-Fund Statistics (Source: Amundi)

	Portfolio
Modified Duration	0.88
Number of Lines	496

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

Top 10 Holdings (Source: Amundi)

	PORTFOLIO *
US TSY 5.50% 08/28	5.31%
US TSY 6.125% 08/29	5.30%
US TSY 5.25% 11/28	3.78%
AMUNDI PHYSICAL GOLD ETC	3.17%
INVESCO MORN* US ENRGY INFRA MLP ETF(LSE	3.12%
AMUNDI GOLD STOCK - I (C)	3.00%
US TII 3.375% 04/32	1.98%
US TSY 6.25 05/30	1.43%
EXXONMOBIL HOLDINGS CORP	1.36%
US TSY 4.75% 11/53	1.31%

* The main lines in portfolio are presented except money market
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.

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.

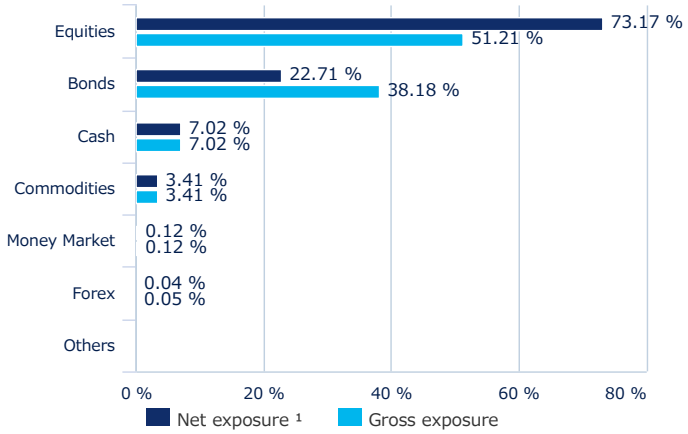
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Asset Allocation (Source: Amundi)

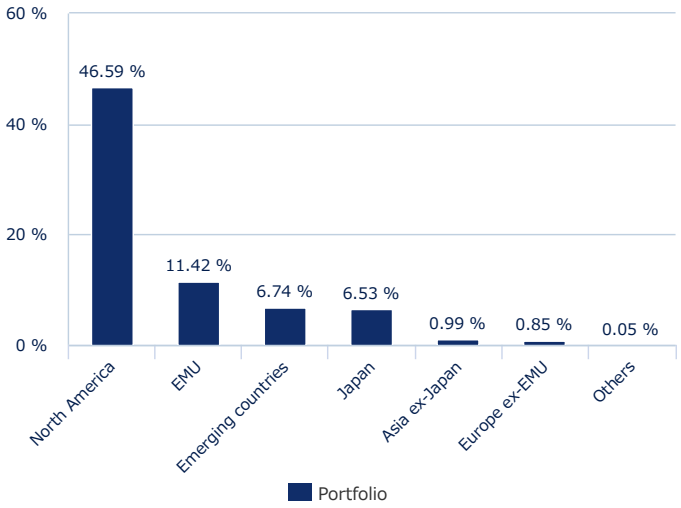


¹ Including derivatives

Breakdown by geographic area (Source: Amundi)

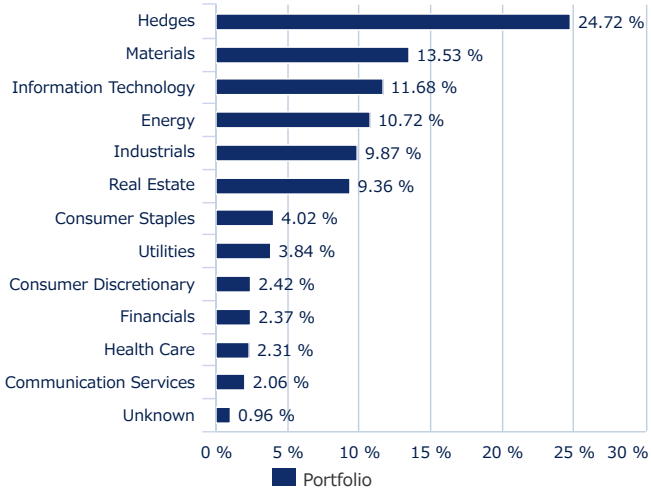
Portfolio breakdown - Equities analysis (Source: Amundi)

Breakdown by geographic area (Source: Amundi)

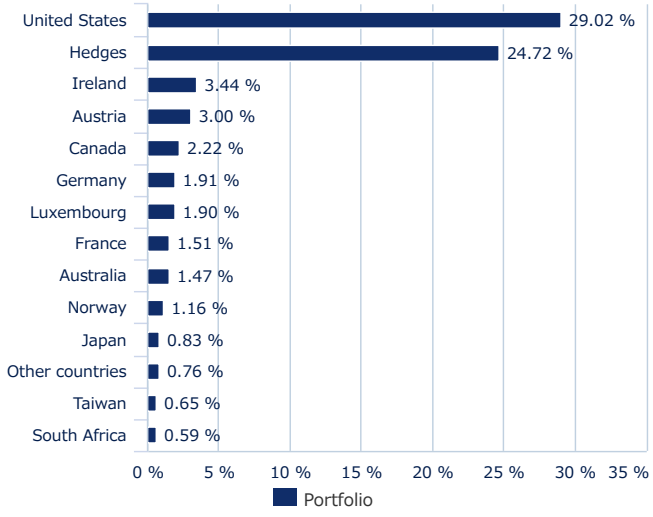


Breakdown by sector (Source: Amundi)

% of assets



Portfolio breakdown by country (Source: Amundi)

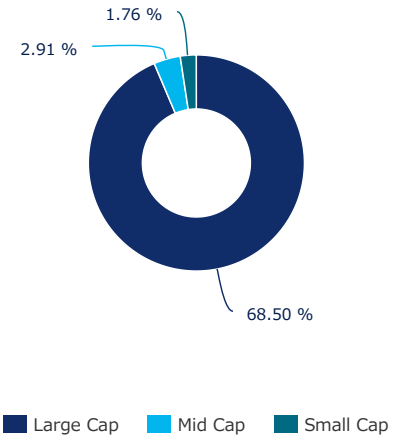


Amundi
Investment Solutions

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Breakdown by market capitalisation (Source: Amundi)

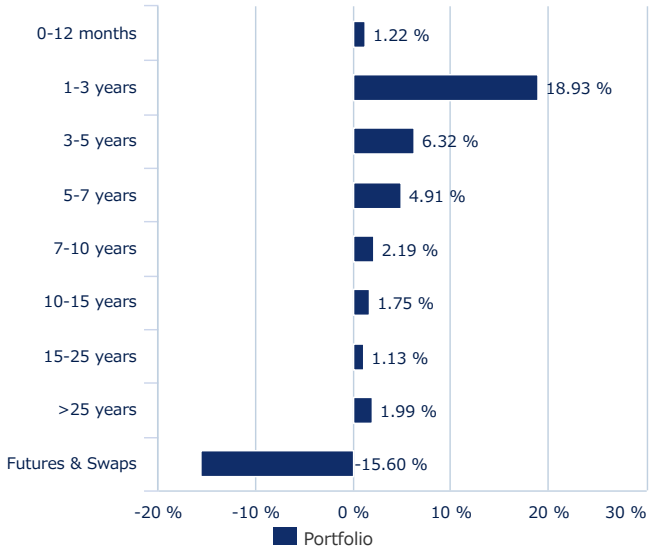


Small Cap <= 2 Billions Euros
Mid Cap between 2 Billions and 7 Billion Euros
Large Cap > 7 Billions Euros
Amount in Reference currency of class

Portfolio Breakdown - Bonds and Money Market Analysis (Source: Amundi)

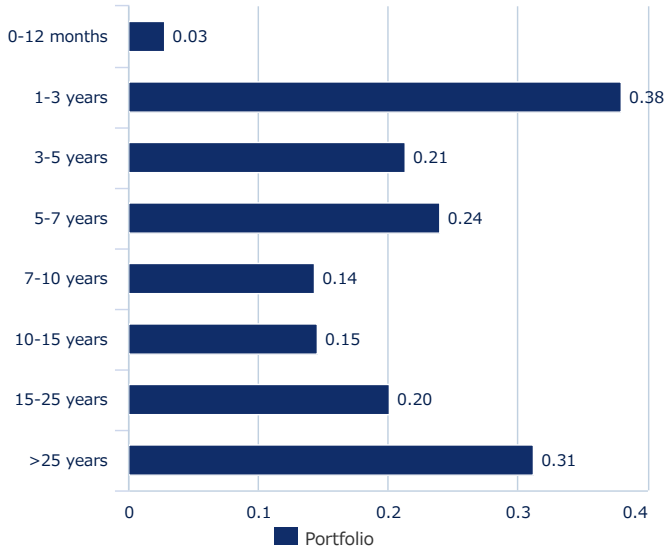
Portfolio Breakdown by Maturity (Source: Amundi)

% of assets



Portfolio Breakdown by Maturity (Source: Amundi)

By modified duration

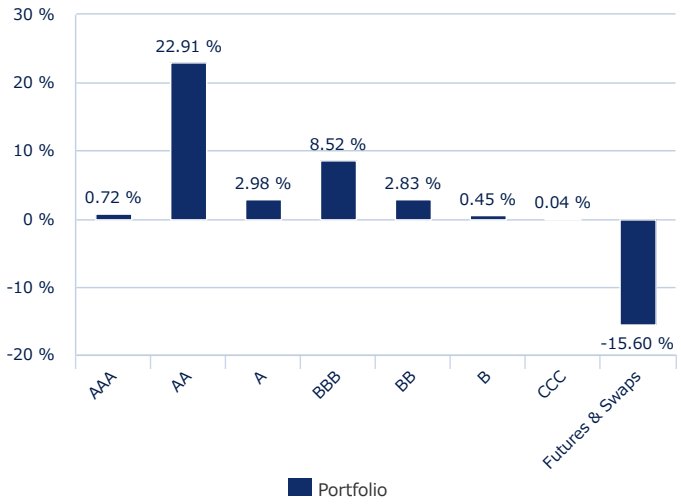


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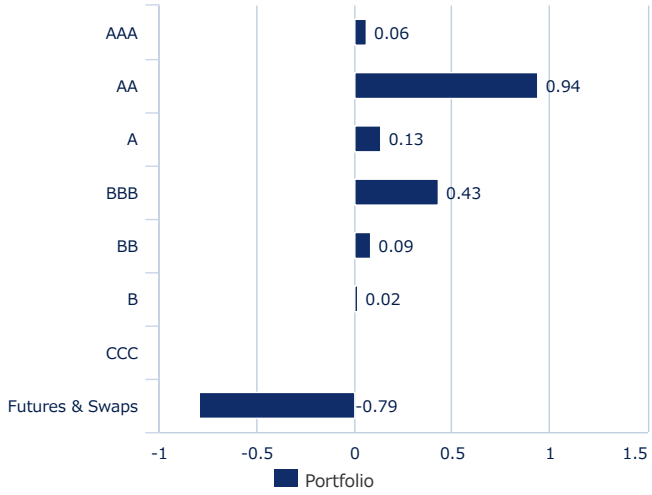
Breakdown by Rating (Source: Amundi)

% of assets



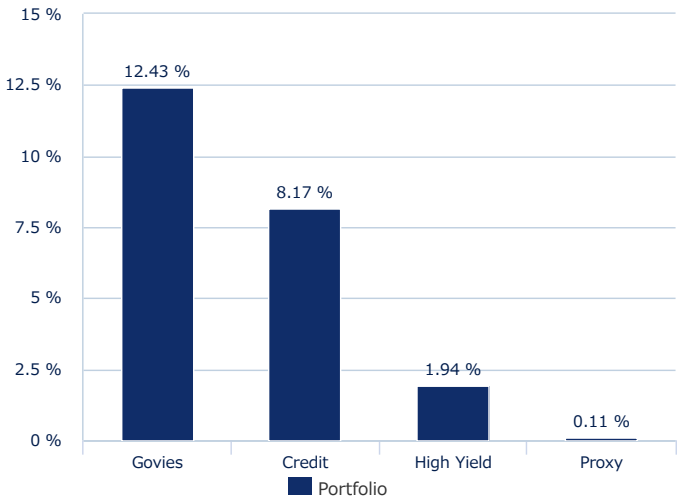
Breakdown by Rating (Source: Amundi)

By modified duration



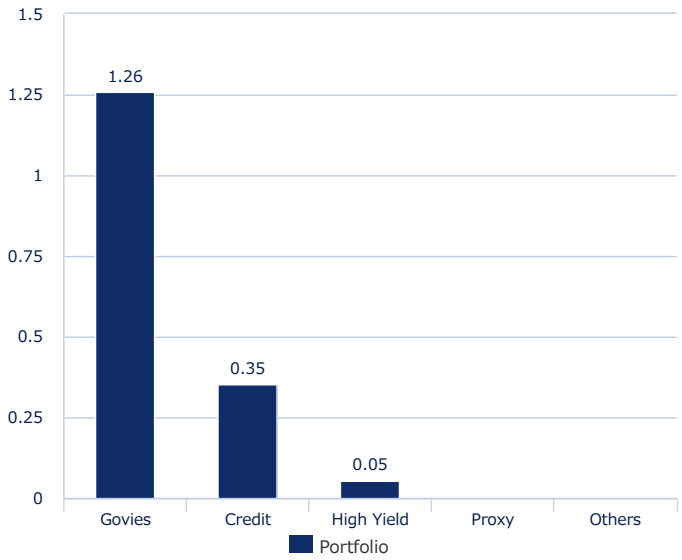
Breakdown by Issuer Type (Source: Amundi)

% of assets



Breakdown by Issuer Type (Source: Amundi)

By modified duration



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Investment Solutions

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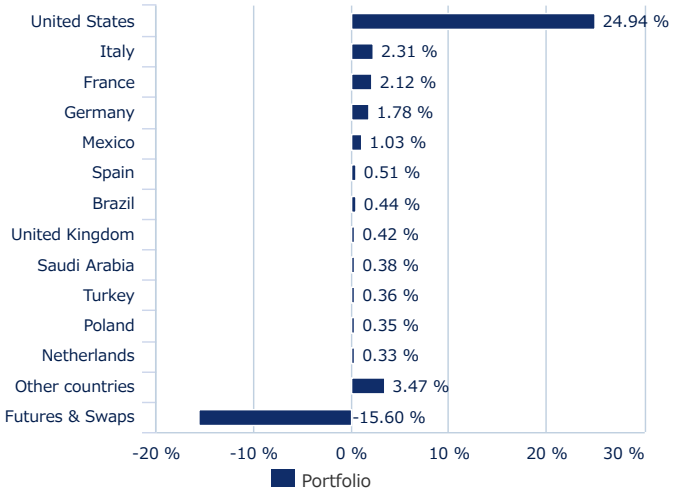
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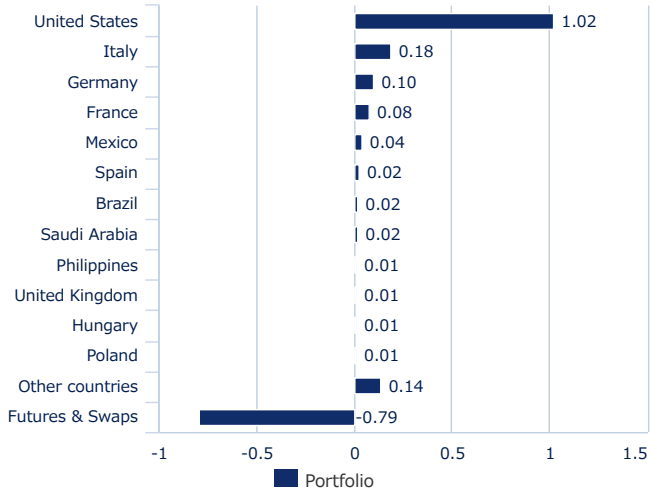
Portfolio breakdown by country (Source: Amundi)

% of assets



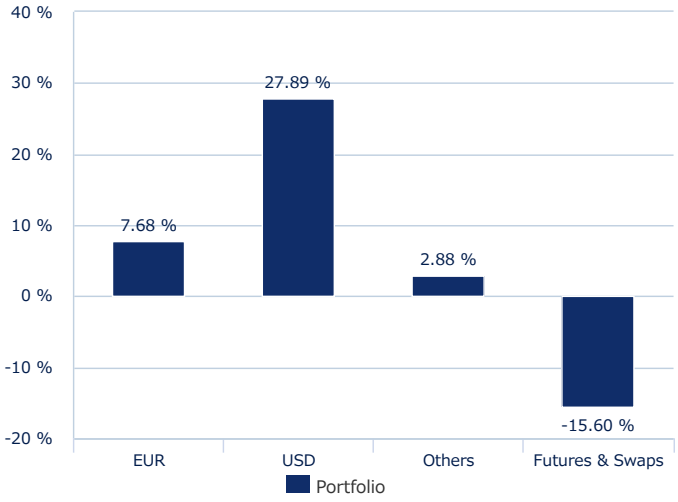
Portfolio breakdown by country (Source: Amundi)

By modified duration



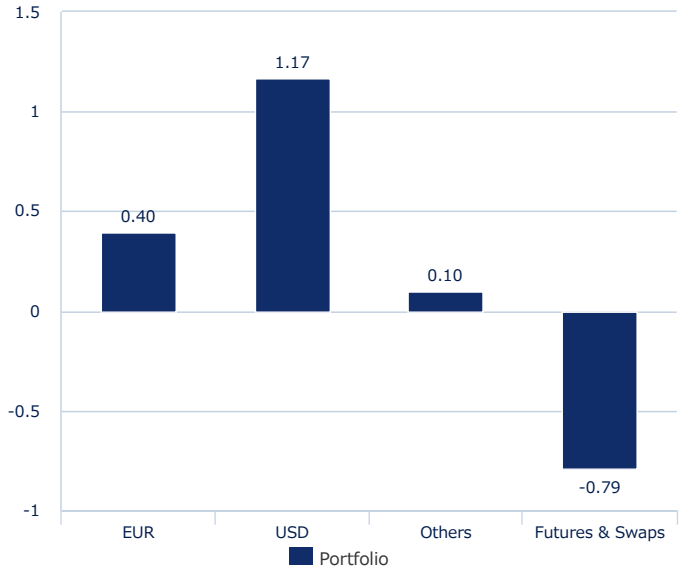
Currency Breakdown (Source: Amundi)

% of assets



Currency Breakdown (Source: Amundi)

By modified duration



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Information (Source: Amundi)

Fund structure		SICAV
Applicable law		under Luxembourg law
Management Company		Amundi Luxembourg SA
Fund manager		Amundi Deutschland GmbH
Custodian		CACEIS Bank, Luxembourg Branch
Share-class inception date		07/06/2019
Share-class reference currency		EUR
Type of shares		Accumulation
ISIN code		LU1883867332
Bloomberg code		ARATI2E 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
Maximum performance fees rate (% per year)		-
Exit charge (maximum)		0.00%
Management fees and other administrative or operating costs		0.88%
Transaction costs		0.57%
Conversion charge		1.00 %
Minimum recommended investment period		5 years
Benchmark index performance record	14/04/2023:	None
	28/03/2014:	15.00% MSCI ACWI REAL ESTATE INVESTMENT TRUSTS (REIT) + 10.00% MSCI World Index / Food Beverage & Tobacco -IG + 10.00% MSCI World Index / Energy -SEC + 10.00% MSCI World Index / Materials -SEC + 7.50% ICE BOFA US HIGH YIELD INDEX + 7.50% MSCI WORLD TRANSPORTATION INFRASTRUCTURE + 5.00% BLOOMBERG GOLD SUBINDEX TOTAL RETURN + 5.00% ALERIAN MLP + 5.00% ICE BOFA GLOBAL INFLATION-LINKED GOVERNMENT INDEX + 5.00% ICE BOFA EURO HIGH YIELD INDEX + 5.00% IBOXX EURO CORPORATE NON FINANCIALS + 5.00% BLOOMBERG COMMODITY INDEX USD + 5.00% MSCI World Index / Utilities -SEC + 5.00% ICE BOFA US NON-FINANCIAL INDEX
UCITS compliant		UCITS
Current/Forward price		Forward pricing
Redemption Date		D+3
Subscription Value Date		D+3
Characteristic		No

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.

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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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Please note that the management company may decide to terminate the arrangements made for the marketing of its collective investment undertakings in a Member State of the EU in respect of which it has made a notification.

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.

Investment involves risk. Investment return and the principal value of an investment in the Funds or other investment product may go up or down and may result in the loss of the amount originally invested. 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 Funds or other investment product 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 for each Fund. Subscriptions in the Funds will only be accepted on the basis of their latest prospectus in English or in local language in EU countries of registration, and/or the Key Investor Information Document / Key Information Document ("KIID"/ "KID" available in local language in EU countries of registration) which, together with the latest annual and semi-annual reports may be obtained, free of charge, at the registered office of Amundi Luxembourg S.A. or at www.amundi.lu. In Italy, this documentation is available at www.amundi.it. In Ireland, this documentation is available at www.amundi.ie or, for KBI Funds ICAV, at www.kbiglobalinvestors.com. Information relating to costs and charges of the Funds may be obtained from the KIID/KID.

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 the United Kingdom (the "UK"), this marketing communication is being issued by Amundi (UK) Limited ("Amundi UK"), 77 Coleman Street, London, EC2R 5BJ, UK. Amundi UK is authorised and regulated by the Financial Conduct Authority ("FCA") and entered on the FCA's Financial Services Register under number 114503. This may be checked at https://register.fca.org.uk/ and further information of its authorisation is available on request. This marketing communication is approved by Amundi UK for use with Professional Clients (as defined in the FCA's Handbook of Rules and Guidance (the "FCA Handbook") and shall not be distributed to the public. Past performance is not a guarantee or indication of future results. Amundi Funds SICAV, First Eagle Amundi SICAV, Amundi Index Solutions, CPR Invest SICAV, KBI Funds ICAV and Amundi Fund Solutions ICAV are recognised schemes under the FCA's Temporary Marketing Permission Regime . Where a fund is an unregulated collective investment scheme under the Financial Services and Markets Act 2000 (the "FSMA"), this marketing communication is addressed only to those persons in the UK who qualify as non-retail clients (Professional Clients or Eligible Counterparties) as set out in the FCA's Handbook, Conduct of Business Sourcebook 4.12B - "Promotion of non-mass market investments", as amended from time to time, and thereby fall with an exemption from the restrictions in Section 238 FSMA. This marketing communication must not be relied on or acted upon by any other persons for any purposes whatsoever.

Potential investors in the UK should be aware that none of the protections afforded by the UK regulatory system will apply to an investment in a Fund and that compensation will not be available under the UK Financial Services Compensation Scheme.

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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.

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