

# AMUNDI FUNDS INCOME OPPORTUNITIES

FACTSHEET

Marketing  
Communication

30/04/2026

## Information (Source: Amundi)

Share-class inception date : **07/06/2019**  
 Net Asset Value (NAV) : **49.640 ( USD )**  
 ISIN code : **LU1894681136**  
 Bloomberg code : **APA2UMD LX**  
 Fund Net asset Value : **6,026.87 ( million USD )**  
 Benchmark :  
**ICE BofA US 3-Month Treasury Bill**  
 Fund structure : **SICAV**  
 Maximum front-end load : **4.50%**  
 Maximum management fees : **1.50% p.a**  
 Management fees and other administrative or operating costs :  
**1.78%**  
 NAV and AUM as of : **30/04/2026**  
 Dividend frequency : **Monthly**  
 Last dividend date : **01/04/2026**  
 Last dividend \*\* : **0.278 ( USD )**  
 Morningstar Overall Rating © : **5**  
 Rating date : **31/03/2026**

## Objective and Investment Policy

The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation. The Sub-Fund has the flexibility to invest in a broad range of income-producing securities from around the world, including in emerging markets. This may include equities, government and corporate bonds and money market securities. The Sub-Fund's bond investments may be of any quality (investment grade or below) including up to 20% in asset-backed and mortgage-related securities, and up to 20% in convertible securities. The Sub-Fund may invest up to 10% in contingent convertible bonds and may also seek exposure to real estate. The Sub-Fund may invest without limit in debt and equity securities of non-U.S. issuers. Emerging markets may represent up to 30% of the total assets, including up to 5% in Chinese bonds denominated in any currency and dealt in China (directly on CIBM or indirectly via Bond connect) or in other markets. The Sub-Fund may invest up to 10% of its assets in other UCIs and UCITS.

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 credit, equities, interest rates and foreign exchange). **Benchmark** : The Sub-Fund is actively managed and uses the ICE BofA US 3-Month Treasury Bill Index a posteriori as an indicator for assessing the Sub-Fund's performance and, as regards the performance fee benchmark used by relevant share classes, for calculating the performance fees. There are no constraints relative to any such Benchmark restraining portfolio construction. The Sub-Fund has not designated the Benchmark as a reference benchmark for the purpose of the Disclosure Regulation. **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 pursues a flexible allocation strategy which seeks to identify attractive opportunities for income and capital appreciation. In addition to constructing a portfolio of securities based on that strategy, the investment manager uses tactical asset allocation and hedging strategies in an effort to eliminate unintended risks and reduce volatility. The Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of the investment universe.

## AMUNDI FUNDS INCOME OPPORTUNITIES - A2 USD MGI

### Bid to Bid performance evolution (rebased to 100) from 30/04/2021 to 30/04/2026



### 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	25/10/2018
<b>Portfolio</b>	2.72%	1.33%	6.45%	19.03%	11.57%	7.27%	7.06%
<b>Benchmark</b>	0.29%	0.86%	1.78%	3.95%	4.72%	3.48%	2.71%

### 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	25/10/2018
<b>Portfolio</b>	-1.70%	-3.04%	1.87%	13.90%	6.76%	2.65%	2.45%
<b>Benchmark</b>	0.29%	0.86%	1.78%	3.95%	4.72%	3.48%	2.71%

### 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 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.

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

	3 years
<b>Portfolio Volatility</b>	6.56%
<b>Portfolio Sharpe Ratio</b>	0.97

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

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.

Fund statistics (Source: Amundi)

	Portfolio
Effective Duration (Years)	5.26
Yield to Maturity	7.15%
Number of Holdings	566

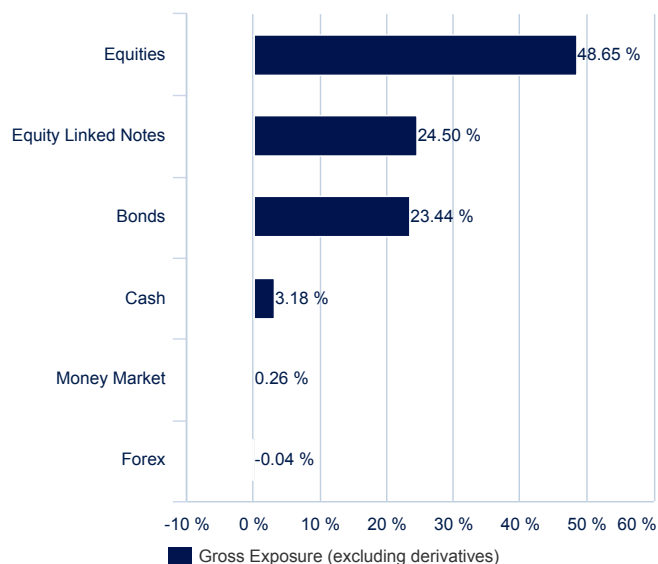
Effective Duration (also called option-adjusted duration) is a duration calculation for bonds that have embedded options.

Top 10 Holdings (Source: Amundi)

	Portfolio *
BANK OF AMERICA CORP	4.81%
SHELL PLC EUR	2.71%
EVERSOURCE ENERGY	1.85%
SAMSUNG ELECTRONICS	1.80%
SANOFI - PARIS	1.75%
BRISTOL-MYERS SQUIBB CO	1.54%
GRUPO FINANCIERO BANORTE-O	1.35%
US BANCORP	1.28%
REGIONS FINANCIAL CORP	1.28%
CISCO SYSTEMS INC	1.14%

\* The main holdings in portfolio are presented except money market  
The holdings listed should not be considered recommendations to buy or sell any particular security listed.

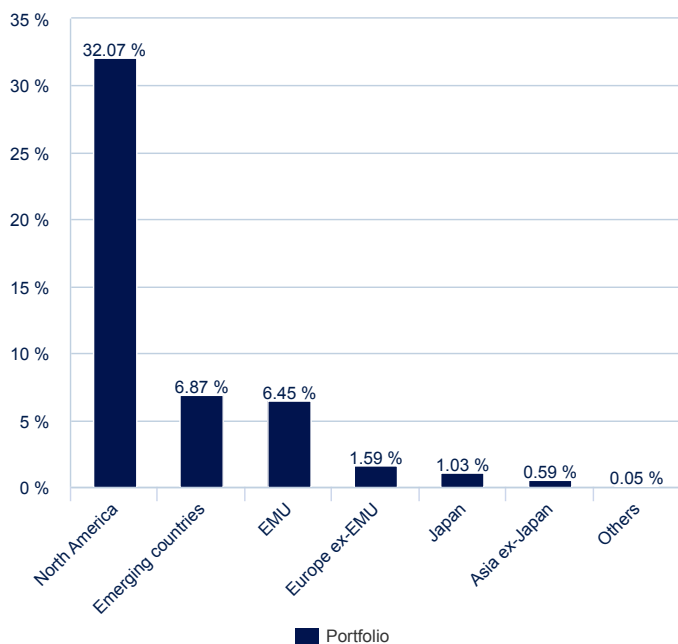
Asset Allocation (Source: Amundi)



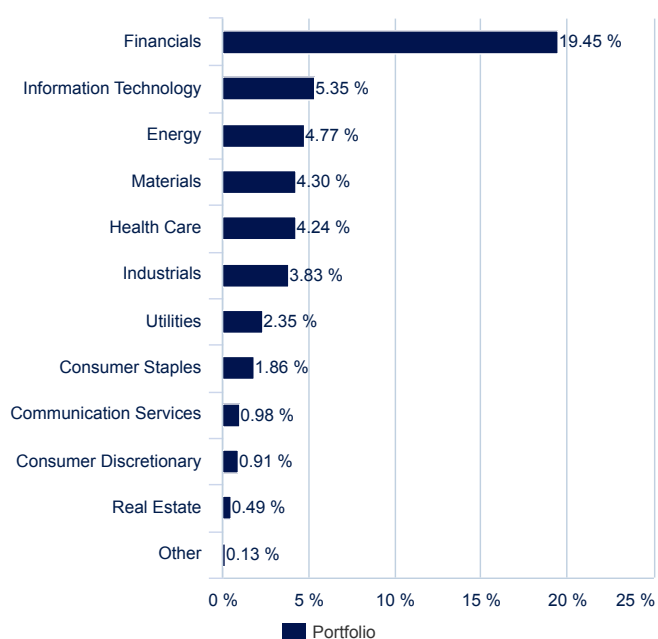
The fund is actively managed; sector allocations will vary over periods and do not reflect a commitment to an investment policy or sector.

Portfolio breakdown - Equities analysis (Source: Amundi)

Breakdown by geographic area (Source: Amundi)

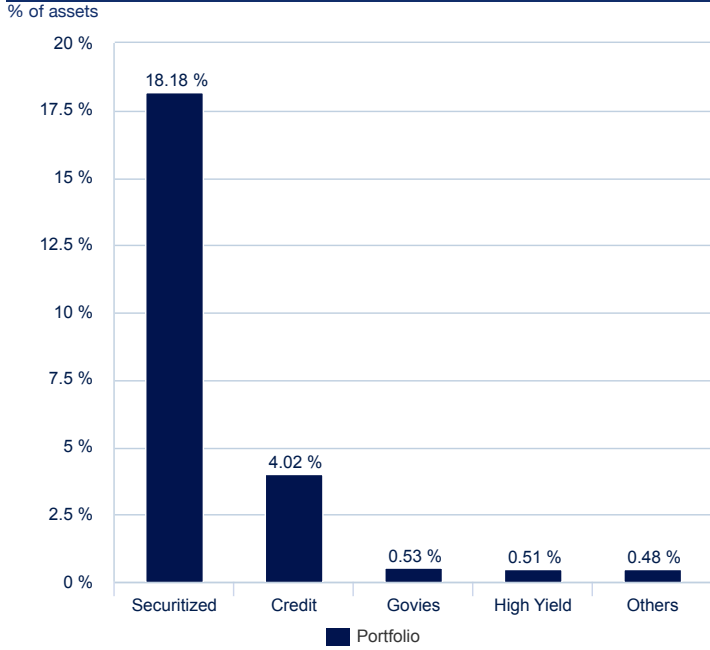


Breakdown by sector (Source: Amundi)

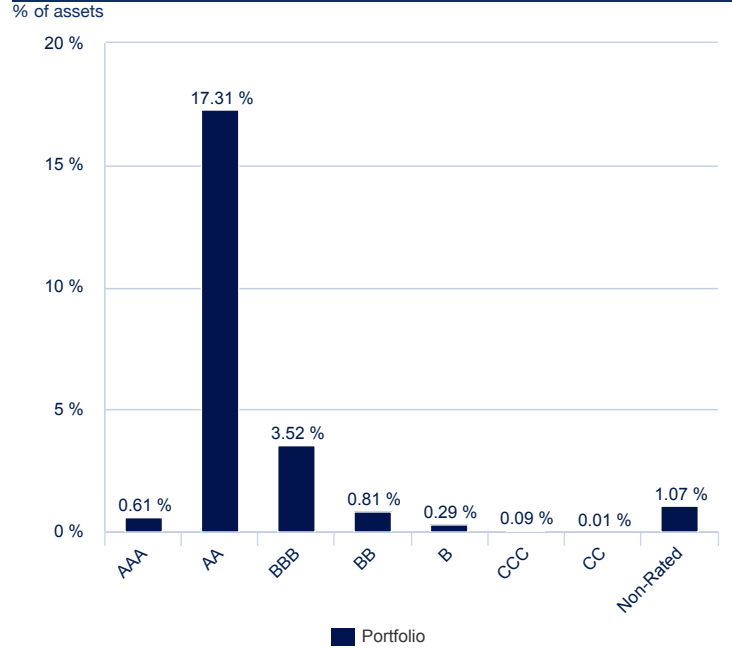


Portfolio Breakdown - Bonds and Money Market Analysis (Source: Amundi)

Breakdown by Issuer Type (Source: Amundi)



Breakdown by Rating (Source: Amundi)



## Important and Legal Information

This document contains information about AMUNDI FUNDS INCOME OPPORTUNITIES (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.

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.

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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>.

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## 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.

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