

# AMUNDI FUNDS INCOME OPPORTUNITIES

FACTSHEET

Marketing  
Communication

28/02/2026

## Information (Source: Amundi)

Share-class inception date : **07/06/2019**  
 Net Asset Value (NAV) : **50.340 ( USD )**  
 ISIN code : **LU1894681136**  
 Bloomberg code : **APA2UMD LX**  
 Fund Net asset Value : **5,121.98 ( 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 : **27/02/2026**  
 Dividend frequency : **Monthly**  
 Last dividend date : **02/02/2026**  
 Last dividend \*\* : **0.185 ( USD )**  
 Morningstar Overall Rating © : **4**  
 Rating date : **31/01/2026**

## 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 26/02/2021 to 27/02/2026



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            | 30/01/2026 | 28/11/2025 | 29/08/2025 | 28/02/2025 | 28/02/2023 | 26/02/2021 | 25/10/2018 |
| <b>Portfolio</b> | 1.69%      | 5.71%      | 8.37%      | 21.04%     | 11.36%     | 8.53%      | 7.28%      |
| <b>Benchmark</b> | 0.27%      | 0.91%      | 1.88%      | 4.04%      | 4.79%      | 3.36%      | 2.69%      |

### Offer to Bid returns \*

|                  | 1 month    | 3 months   | 6 months   | 1 year     | 3 years    | 5 years    | Since      |
|------------------|------------|------------|------------|------------|------------|------------|------------|
| Since            | 30/01/2026 | 28/11/2025 | 29/08/2025 | 28/02/2025 | 28/02/2023 | 26/02/2021 | 25/10/2018 |
| <b>Portfolio</b> | -2.69%     | 1.15%      | 3.71%      | 15.82%     | 6.57%      | 3.85%      | 7.28%      |
| <b>Benchmark</b> | 0.27%      | 0.91%      | 1.88%      | 4.04%      | 4.79%      | 3.36%      | 2.69%      |

### 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.

### Fund statistics (Source: Amundi)

|                          | Portfolio | Benchmark |
|--------------------------|-----------|-----------|
| <b>Modified duration</b> | 1.23      | 0.16      |
| <b>Average rating</b>    | AA        | AAA       |

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

|                                    | 3 years |
|------------------------------------|---------|
| <b>Portfolio Volatility</b>        | 6.53%   |
| <b>Portfolio Information ratio</b> | 1.01    |
| <b>Portfolio Sharpe Ratio</b>      | 0.98    |
| <b>Beta</b>                        | 0.94    |

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) | 3.76      |
| Yield to Maturity          | 6.99%     |
| Number of Holdings         | 569       |

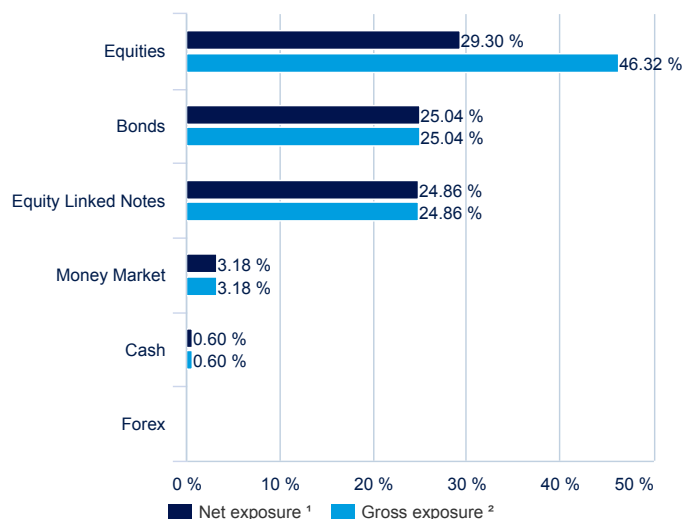
Effective Duration (also called option-adjusted duration) is a duration calculation for bonds that have embedded options.

Top 10 Holdings (Source: Amundi)

|                            | Portfolio * |
|----------------------------|-------------|
| BANK OF AMERICA CORP       | 4.25%       |
| SHELL PLC EUR              | 3.42%       |
| SAMSUNG ELECTRONICS        | 1.91%       |
| PFIZER INC                 | 1.71%       |
| BRISTOL-MYERS SQUIBB CO    | 1.56%       |
| GRUPO FINANCIERO BANORTE-O | 1.50%       |
| EVERSOURCE ENERGY          | 1.44%       |
| REGIONS FINANCIAL CORP     | 1.33%       |
| HANA FINANCIAL HLDG        | 1.22%       |
| US BANCORP                 | 1.22%       |

\* 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)

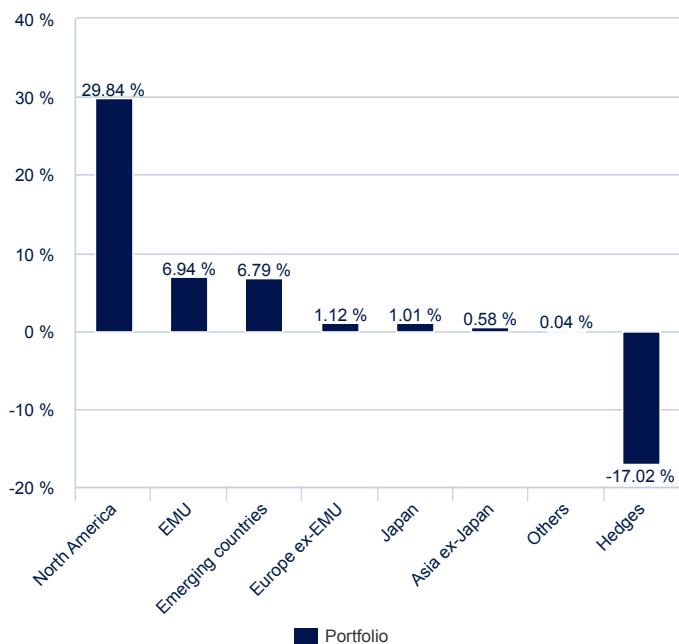


<sup>1</sup> Including derivatives  
<sup>2</sup> Excluding derivatives

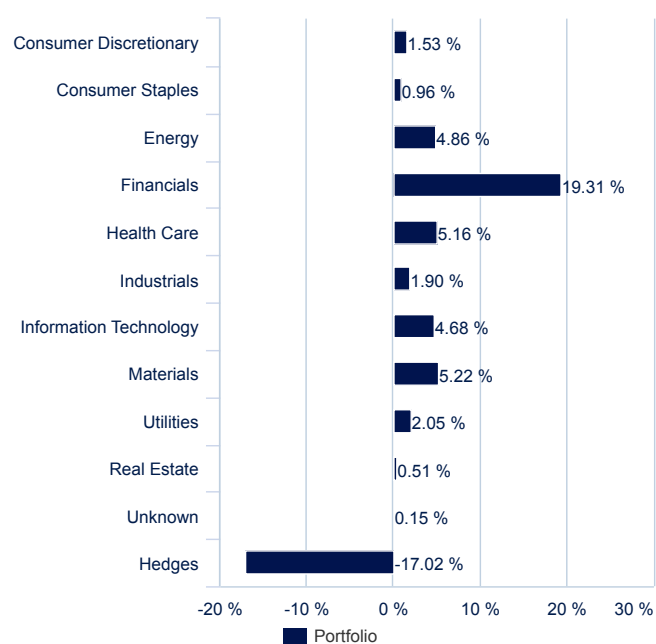
The fund is actively managed; sector allocations will vary over periods and do not reflect a commitment to an investment policy or sector.

Portfolio breakdown - Equities analysis (Source: Amundi)

Breakdown by geographic area (Source: Amundi)

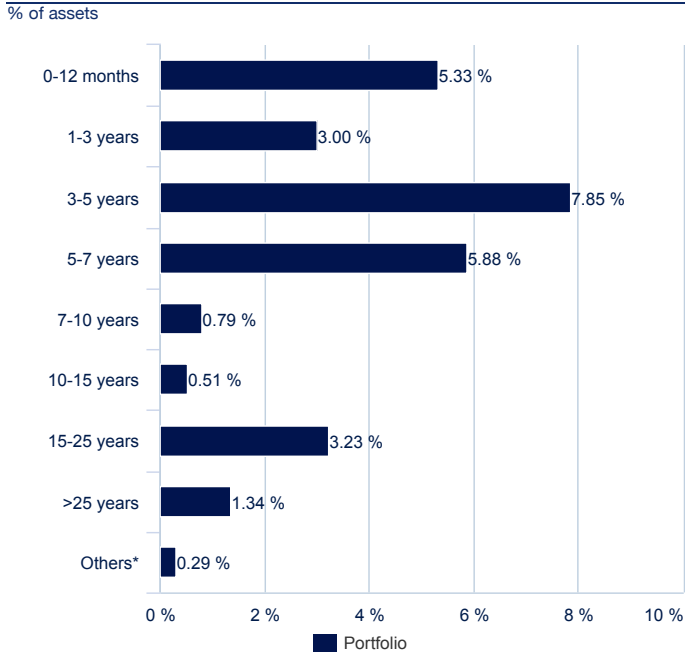


Breakdown by sector (Source: Amundi)

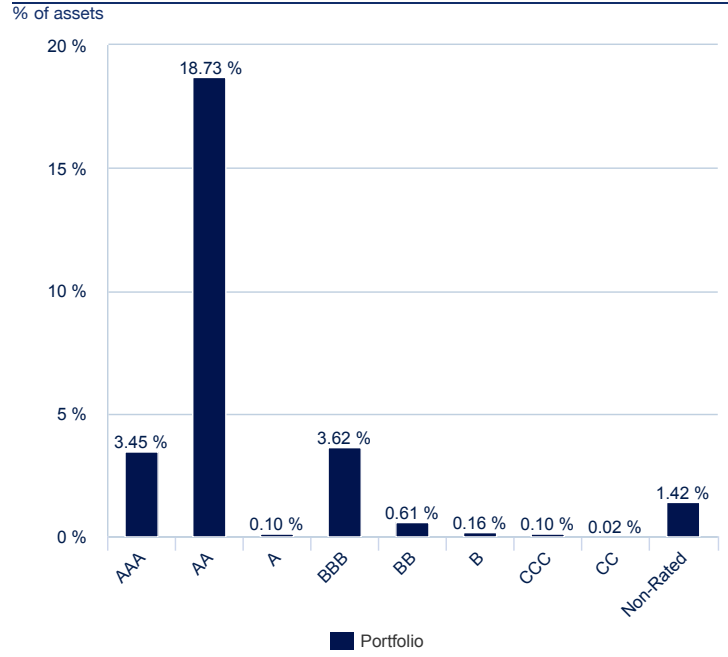


Portfolio Breakdown - Bonds and Money Market Analysis (Source: Amundi)

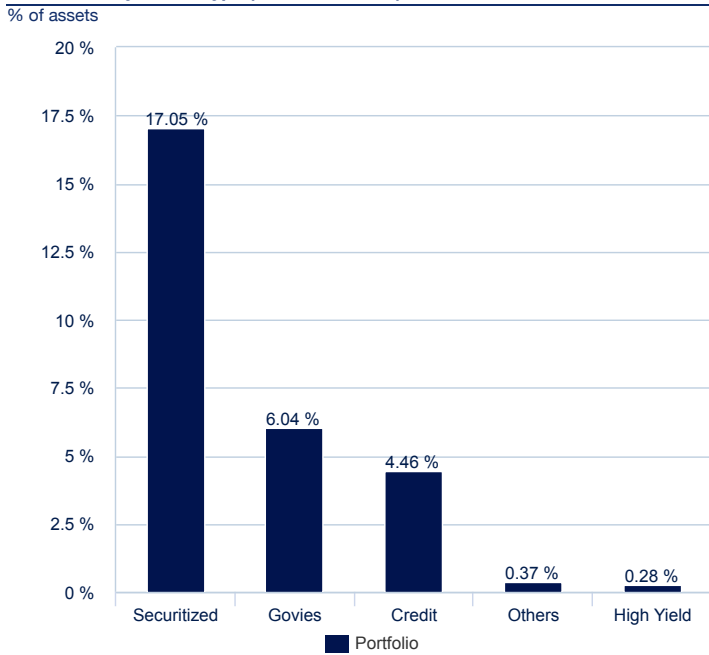
Portfolio Breakdown by Maturity (Source: Amundi)



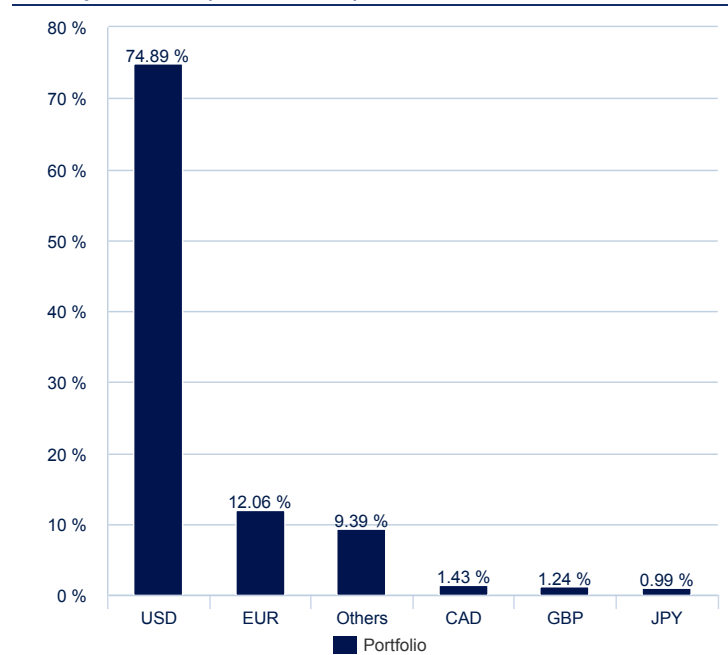
Breakdown by Rating (Source: Amundi)



Breakdown by Issuer Type (Source: Amundi)



Currency Breakdown (Source: 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.

**Important and Legal Information**

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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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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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