

# AMUNDI FUNDS GLOBAL AGGREGATE BOND

FACTSHEET

Marketing  
Communication

29/02/2024

## Information (Source: Amundi)

Assets Under Management (AUM) :  
**3,471.84 ( million USD )**

Benchmark :  
**100% BLOOMBERG BARCLAYS GLOBAL AGGREGATE HEDGED**

Fund structure : **SICAV**

Maximum front-end load : **4.50 %**

Maximum management fees : **0.95 % p.a.**

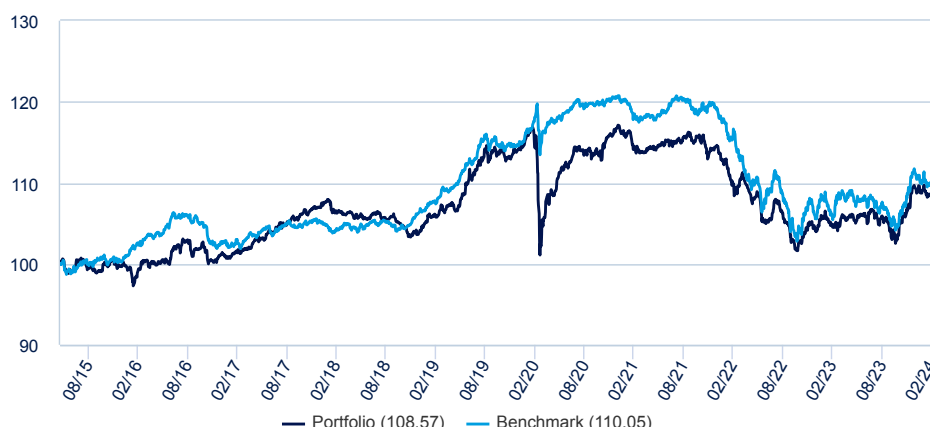
## Objective and Investment Policy

The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation. The Sub-Fund invests mainly in investment-grade debt instruments (bonds and money market instruments) of issuers around the world, including emerging markets. Investments may include mortgage-backed securities (MBS) and asset-backed securities (ABS). Specifically, the Sub-Fund invests at least 67% of assets in debt instruments that are issued or guaranteed by OECD governments or issued by corporate entities, including investment-grade MBSs and ABSs. There are no currency constraints on these investments., The Sub-Fund may invest less than 25% of the net assets in Chinese bonds denominated in local currency and investments may be made indirectly or directly (i.e. via Direct CIBM access) in Chinese bonds. The mortgages underlying the MBSs may be commercial or residential, and the MBSs may or may not have any form of government credit backing. The Sub-Fund's exposure to MBSs, ABSs and European CLOs is limited to 40% of net assets. This includes indirect exposure gained through to-be-announced securities (TBA), which is limited to 20% of net assets and European CLOs, which is limited to 10% of net assets. The Sub-Fund invests at least 70% of assets in investment-grade securities. While complying with the above policies, the Sub-Fund may also invest in other types of debt instruments, in deposits, and in the following up to these percentages of net assets:

- convertible bonds: 25%
- equities and equity-linked instruments: 10%
- UCITS/UCIs: 10%
- The Sub-Fund's exposure to contingent convertible bonds is limited to 10% of net assets

## AMUNDI FUNDS GLOBAL AGGREGATE BOND - A2 SGD Hgd MTD

Bid to Bid performance evolution (rebased to 100) from 18/05/2015 to 29/02/2024



Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk

The risk indicator assumes you keep the product for 3 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
Yield	6.65%	5.13%
Modified duration	4.95	6.47
Average rating	A	AA-

## Bid to Bid returns

	1 month	3 months	6 months	1 year	3 years	5 years	Since
Since	31/01/2024	30/11/2023	31/08/2023	28/02/2023	26/02/2021	28/02/2019	18/05/2015
Portfolio	-0.81%	2.05%	2.51%	3.58%	-1.64%	0.49%	0.94%
Benchmark	-0.83%	1.82%	2.26%	3.77%	-2.35%	0.47%	1.09%

## Offer to Bid returns \*

	1 month	3 months	6 months	1 year	3 years	5 years	Since
Since	31/01/2024	30/11/2023	31/08/2023	28/02/2023	26/02/2021	28/02/2019	18/05/2015
Portfolio	-5.08%	-2.35%	-1.90%	-0.88%	-3.07%	-0.39%	0.44%
Benchmark	-0.83%	1.82%	2.26%	3.77%	-2.35%	0.47%	1.09%

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.

## Top 10 issuers (Source: Amundi)

GERMANY	12.38%
SPAIN (KINGDOM OF )	11.25%
FANNIE MAE OR FREDDIE MAC	6.41%
UNITED MEXICAN STATES	5.55%
BRAZIL	4.40%
UNITED STATES OF AMERICA	4.12%
BELGIUM	3.80%
NEW ZEALAND	3.75%
UNITED KINGDOM	3.17%
JAPAN	2.98%

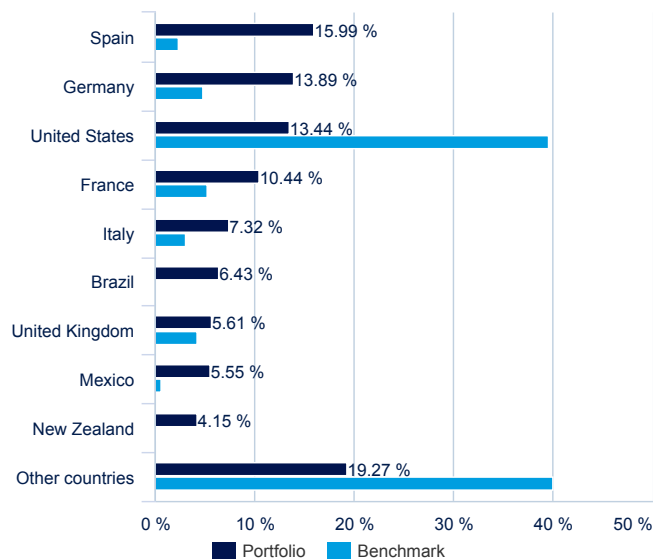
## Sector allocation (Source: Amundi)

	% of assets	% of assets (Index)
<b>Treasuries</b>	44.26%	44.13%
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<b>Financials</b>	23.47%	9.55%
Banks & building societies	18.27%	7.00%
Insurers	4.48%	1.05%
Specialised financial	0.71%	0.96%
Real Estate	-	0.53%
<b>Emerging sovereign (local debt)</b>	14.14%	8.51%
Emerging sovereign (local debt)	14.14%	8.51%
<b>Securitized</b>	7.63%	13.05%
MBS	7.56%	9.93%
ABS	0.07%	0.22%
Covered bonds	-	2.21%
CMBS	-	0.68%
<b>Government related</b>	7.33%	7.93%
Agencies	3.42%	3.00%
Supranationals	3.10%	2.41%
Local authorities	0.81%	2.53%
<b>Industrials</b>	5.89%	10.29%
Energy	1.68%	1.49%
Telecom. & technology	1.59%	2.11%
Automobiles	1.24%	0.75%
Consumer staples	0.55%	0.84%
Transportation	0.36%	0.72%
Consumer non-cyclical	0.27%	1.52%
Pharmaceuticals & biotechnology	0.20%	0.72%
Capital goods	0.00%	0.91%
Chemicals	0.00%	0.30%
Others	-	0.00%
Media	-	0.48%
Tobacco	-	0.17%
Basic materials	-	0.26%
<b>Emerging sovereign (external debt)</b>	1.74%	1.13%
Emerging sovereign (ext debt)	1.74%	1.13%
<b>Utilities</b>	1.14%	1.76%
Utilities	1.14%	1.76%
<b>IR Swap</b>	0.14%	-
IR Swap	0.14%	-
<b>Others</b>	0.00%	0.48%
Others	0.00%	0.48%
<b>CDS - Broad Market</b>	-3.65%	-
CDS - High Yield	-3.65%	-
<b>Quasi-Sovereigns</b>	-	3.18%
Emerging govt. related : Utilities	-	0.03%
Emerging govt. related : Industrials	-	0.08%
Emerging govt. related : Financials	-	0.01%
Emerging Govt. Related Agencies	-	3.05%

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

## Portfolio breakdown by country (Source: Amundi)

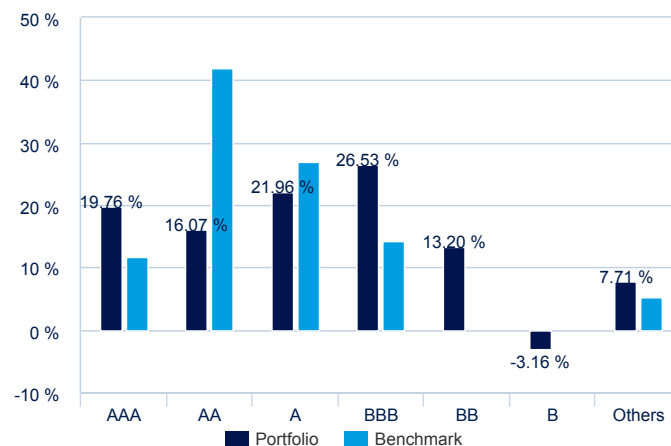
\* % of assets



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

## Portfolio breakdown by credit rating (Source : Amundi)

\* % of assets



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

	A2 SGD Hgd MTD (D)	A2 SGD Hgd (C)	A2 SGD MTD (D)	A2 SGD (C)	A2 USD MTD (D)	A2 USD (C)
<b>Characteristics</b>	-	-	-	-	-	-
Share class currency	SGD	SGD	SGD	SGD	USD	USD
Share class category	Distribution	Accumulation	Distribution	Accumulation	Distribution	Accumulation
Dividend frequency	Monthly	-	Monthly	-	Monthly	-
NAV per unit	87.14	-	90.61	113.4	92.14	113.94
Inception date	18/05/2015	28/05/2015	11/10/2016	27/04/2016	09/06/2015	15/07/2015
ISIN code	LU1049752089	LU1049752246	LU1327396922	LU1327396849	LU1049752162	LU1049752592
Bloomberg Code	ABGA2HM LX	ABGA2HS LX	AGA2SMD LX	AGAA2SC LX	AGA2UMD LX	AMBGA2U LX
Dividend per share	0.3689	-	0.375	-	0.3888	-
Last Dividend Date	01/02/2024	-	01/02/2024	-	01/02/2024	-
<b>Bid to Bid returns</b>	-	-	-	-	-	-
1 month	-0.81%	-	-0.04%	-0.06%	-0.67%	-0.66%
3 months	2.05%	-	3.31%	3.29%	2.52%	2.53%
6 months	2.51%	-	3.00%	3.01%	3.45%	3.46%
1 year	3.58%	-	5.20%	5.18%	5.29%	5.30%
3 years	-1.64%	-	-0.60%	-0.60%	-0.97%	-0.97%
5 years	0.49%	-	1.10%	1.12%	1.20%	1.20%
Since Inception	0.94%	-	0.90%	1.61%	1.55%	1.48%
<b>Offer to Bid returns *</b>	-	-	-	-	-	-
1 month	-5.08%	-	-4.34%	-4.37%	-3.56%	-3.56%
3 months	-2.35%	-	-1.14%	-1.16%	-0.46%	-0.46%
6 months	-1.90%	-	-1.43%	-1.43%	0.44%	0.45%
1 year	-0.88%	-	0.67%	0.65%	2.22%	2.24%
3 years	-3.07%	-	-2.04%	-2.04%	-1.94%	-1.94%
5 years	-0.39%	-	0.22%	0.23%	0.60%	0.60%
Since Inception	0.44%	-	0.30%	1.04%	1.21%	1.13%

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.

## 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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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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