AMUNDI FUNDS REAL ASSETS TARGET INCOME

FACTSHEET

Marketing Communication

29/02/2024

Information (Source: Amundi)

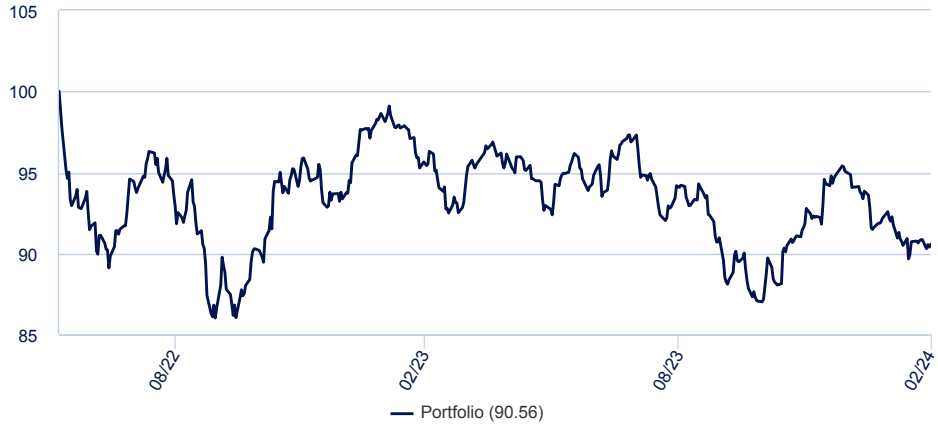
Share-class inception date : **25/04/2022**
Net Asset Value (NAV) : **40.200 (SGD)**
ISIN code : **LU2462611562**
Bloomberg code : **AMATIAH LX**
Assets Under Management (AUM) : **224.32 (million USD)**
Benchmark : **None**
Fund structure : **SICAV**
Maximum front-end load : **4.50%**
Maximum management fees : **1.50% p.a.**
NAV and AUM as of : **29/02/2024**

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 SGD Hgd MTI

Bid to Bid performance evolution (rebased to 100) from 08/06/2022 to 29/02/2024



Risk Indicator *(Source : Fund Admin)*

1 **2** 3 4 5 6 7

Lower Risk — Higher Risk

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	2.08%
Modified duration	1.05
Average rating	BBB+

Bid to Bid returns

	1 month	3 months	6 months	1 year	Since
Since	31/01/2024	30/11/2023	31/08/2023	28/02/2023	08/06/2022
Portfolio	-1.55%	-1.40%	-3.73%	-5.21%	-5.57%

Offer to Bid returns *

	1 month	3 months	6 months	1 year	Since
Since	31/01/2024	30/11/2023	31/08/2023	28/02/2023	08/06/2022
Portfolio	-5.79%	-5.64%	-7.88%	-9.29%	-7.95%

Risk analysis (rolling) (Source: Fund Admin)

	3 years
Portfolio Volatility	-
Portfolio Sharpe Ratio	-

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.**

Top 10 issuers (Source: Amundi)

UNITED STATES OF AMERICA	5.03%
ECOPETROL SA	1.04%
SPAIN (KINGDOM OF)	1.04%
UNITED MEXICAN STATES	1.03%
BRAZIL	0.51%
ROMANIA	0.47%
ENI USA INC	0.46%
ANGLO AMERICAN CAPITAL PLC	0.46%
IBERDROLA INTERNATIONAL BV	0.43%
VONOVIA FINANCE BV	0.40%

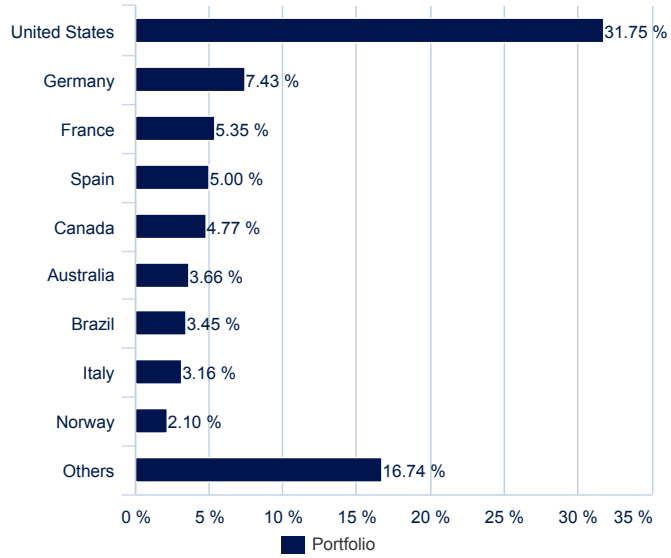
Sector allocation (Source: Amundi)

	% of assets
Others	62.03%
Others	62.03%
Industrials	6.90%
Energy	2.38%
Basic materials	1.71%
Consumer non-cyclical	0.93%
Chemicals	0.67%
Transportation	0.66%
Capital goods	0.28%
Telecom. & technology	0.28%
Treasuries	6.42%
Treasuries	6.42%
Emerging sovereign (external debt)	3.52%
Emerging sovereign (ext debt)	3.52%
Financials	2.20%
Real Estate	1.85%
Specialised financial	0.34%
Utilities	1.43%
Utilities	1.43%
Emerging sovereign (local debt)	0.51%
Emerging sovereign (local debt)	0.51%
Quasi-Sovereigns	0.38%
Emerging Govt. Related Agencies	0.34%
Emerging govt. related : Industrials	0.04%

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

Portfolio breakdown by country (Source: Amundi)

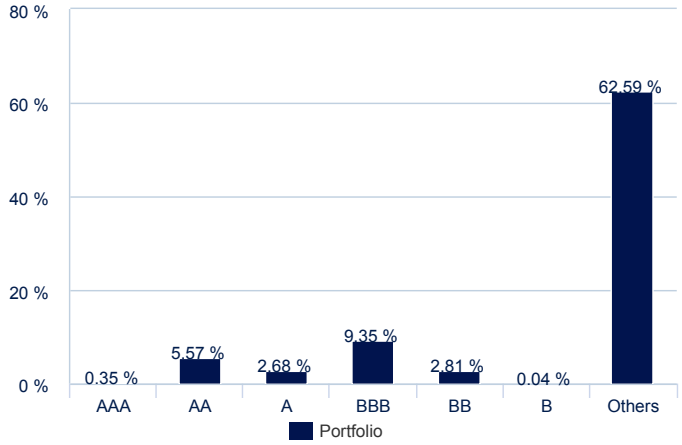
% of assets *



* 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

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

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 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, #23-01, 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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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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