

AMUNDI FUNDS EMERGING MARKETS BLENDED BOND

FACTSHEET

Marketing
Communication

29/02/2024

Information (Source: Amundi)

Assets Under Management (AUM) :
2,837.73 (million EUR)

Benchmark :
50% JP MORGAN ELMI PLUS + 50% JP MORGAN EMBI GLOBAL DIVERSIFIED COMPOSITE HEDGED

Fund structure : **SICAV**

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

Maximum management fees : **1.30% p.a.**

Risk Indicator (Source : Fund Admin)



Lower Risk Higher Risk

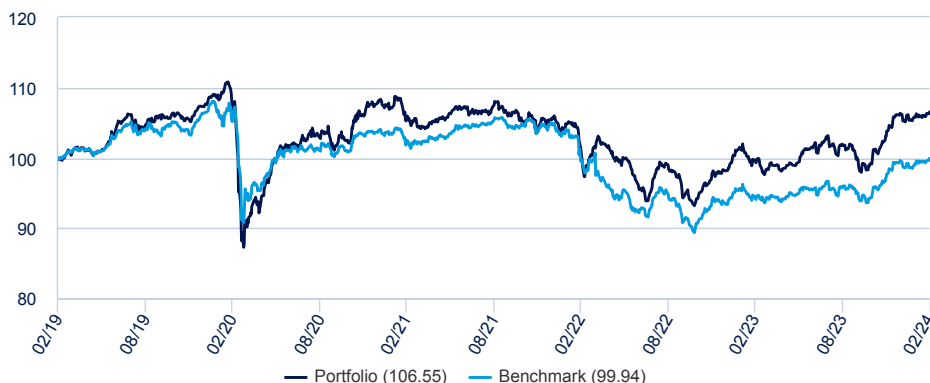
The risk indicator assumes you keep the product for 3 years. The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

Objective and Investment Policy

The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation. To achieve a combination of income and capital growth (total return). The Sub-Fund invests at least 50% of net assets in debt instruments that are: - issued or guaranteed by emerging country governments or government agencies, or - issued by companies that are headquartered, or do substantial business, in emerging countries. There are no currency or rating constraints on these investments. The Sub-Fund may invest up to 20% of net assets in ABSs and MBSs. The Sub-Fund may also invest in other types of bonds, money market instruments, deposits, up to 25% in convertible bonds; and up to 10% each in equities and equity-linked instruments, UCITS/UCIs, distressed securities or contingent convertible bonds. 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, interest rates, foreign exchange, and volatility). The Sub-Fund may use credit derivatives (up to 40% of net assets). **Benchmark** : The Sub-Fund is actively managed by reference to and seeks to outperform the 50% JP Morgan EMBI + and 50% JP Morgan ELMI Global Diversified Hedged Euro Index. The Sub-Fund is mainly exposed to the issuers of the Benchmark, however, the management of the Sub-Fund is discretionary, and will be exposed to issuers not included in the Benchmark. The Sub-Fund monitors risk exposure in relation to the Benchmark however the extent of deviation from the Benchmark is expected to be material. 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 team analyses interest rate and economic trends (top-down) to identify the geographic areas that appear likely to offer the best risk-adjusted returns. The investment team then uses both technical and fundamental analysis, including credit analysis, to select issuers and securities (bottom-up) and to construct a highly diversified portfolio. Further, the Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of the investment universe.

AMUNDI FUNDS EMERGING MARKETS BLENDED BOND - A2 SGD Hgd

Bid to Bid performance evolution (rebased to 100) from 28/02/2019 to 29/02/2024



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	03/05/2017
Portfolio	0.67%	3.37%	4.69%	6.99%	0.41%	1.28%	0.67%
Benchmark	0.79%	2.82%	4.17%	5.92%	-0.61%	-0.01%	0.01%

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	03/05/2017
Portfolio	-3.66%	-1.08%	0.18%	2.38%	-1.05%	0.39%	0.03%
Benchmark	0.79%	2.82%	4.17%	5.92%	-0.61%	-0.01%	0.01%

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.

Fund statistics (Source: Amundi)

	Portfolio	Benchmark
Yield	8.33%	7.10%
Modified duration	4.32	3.29
Average rating	BB+	BB+

Risk analysis (rolling) (Source: Fund Admin)

	3 years
Portfolio Volatility	6.35%
Portfolio Information ratio	0.31
Portfolio Sharpe Ratio	-0.24
Beta	1.03

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

Top 10 issuers (Source: Amundi)

PETROLEOS MEXICANOS	4.54%
UNITED MEXICAN STATES	3.17%
ROMANIA	3.10%
INDONESIA	2.96%
COLOMBIA	2.20%
ARGENTINA (REPUBLIC)	1.98%
GACI FIRST INVESTMENT CO	1.80%
DOMINICAN REPUBLIC	1.78%
PANAMA	1.72%
EMIRATE OF SHARJAH U A E	1.64%

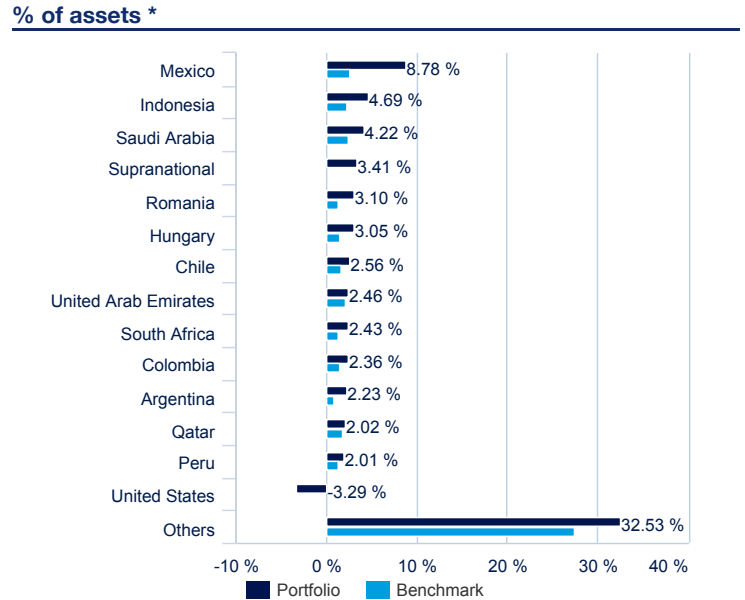
* Offer to Bid returns include an assumed sales charge of 4.5%, which may or may not be charged to investors.

Sector allocation (Source: Amundi)

	% of assets	% of assets (Index)
Emerging sovereign (external debt)	37.26%	40.85%
Emerging sovereign (ext debt)	37.26%	40.85%
Quasi-Sovereigns	10.98%	5.90%
Emerging govt. related : Industrials	8.60%	2.99%
Emerging Govt. Related Agencies	1.85%	1.59%
Emerging govt. related : Financials	0.52%	0.40%
Emerging govt. related : Utilities	-	0.91%
Emerging sovereign (local debt)	7.94%	-
Emerging sovereign (local debt)	7.94%	-
Financials	6.60%	1.19%
Specialised financial	3.95%	0.86%
Banks & building societies	2.62%	0.26%
Real Estate	0.03%	0.02%
Insurers	-	0.06%
Industrials	5.85%	1.71%
Energy	1.98%	1.20%
Capital goods	0.73%	0.01%
Transportation	0.73%	0.29%
Telecom. & technology	0.60%	-
Consumer staples	0.57%	0.06%
Consumer non-cyclical	0.47%	0.08%
Chemicals	0.46%	-
Basic materials	0.31%	0.08%
Government related	5.02%	0.09%
Supranationals	3.09%	-
Agencies	1.14%	0.04%
Local authorities	0.79%	0.05%
Treasuries	1.74%	-
Treasuries	1.74%	-
Utilities	0.73%	0.29%
Utilities	0.73%	0.29%
Others	0.00%	0.65%
Others	0.00%	0.65%
IR Swap	-0.24%	-
IR Swap	-0.24%	-
CDS - Broad Market	-3.29%	-
CDS - High Yield	-3.29%	-

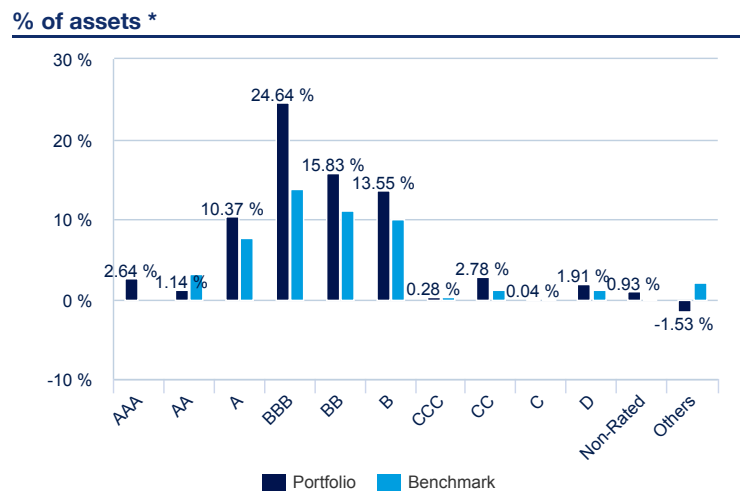
Includes credit default swaps
Total percentage may not add to 100% due to cash exposure

Portfolio breakdown by country (Source: Amundi)



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

Portfolio breakdown by credit rating (Source : Amundi)



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

	A2 SGD Hgd (C)	A2 SGD Hgd MTD (D)	A2 USD Hgd (C)	A2 EUR (C)
Characteristics	-	-	-	-
Share class currency	SGD	SGD	USD	EUR
Share class category	Accumulation	Distribution	Accumulation	Accumulation
Dividend frequency	-	Monthly	-	-
NAV per unit	104.76	75.27	-	101.78
Inception date	03/05/2017	03/05/2017	30/05/2017	19/06/2020
ISIN code	LU1534096091	LU1534095879	LU1534096687	LU1534096844
Bloomberg Code	AA2MDHS LX	AA2MDH2 LX	ABGA2HU LX	AMEMBA2 LX
Dividend per share	-	0.3155	-	-
Last Dividend Date	-	01/02/2024	-	-
Bid to Bid returns	-	-	-	-
1 month	0.67%	0.67%	-	0.69%
3 months	3.37%	3.34%	-	3.40%
6 months	4.69%	4.65%	-	4.77%
1 year	6.99%	7.04%	-	6.79%
3 years	0.41%	0.50%	-	-0.43%
5 years	1.28%	1.33%	-	-
Since Inception	0.67%	0.72%	-	0.38%
Offer to Bid returns *	-	-	-	-
1 month	-3.66%	-3.66%	-	-3.18%
3 months	-1.08%	-1.11%	-	-0.57%
6 months	0.18%	0.14%	-	0.74%
1 year	2.38%	2.43%	-	2.68%
3 years	-1.05%	-0.96%	-	-1.72%
5 years	0.39%	0.44%	-	-
Since Inception	0.03%	0.08%	-	-0.68%

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.

Important and Legal Information

This document contains information about AMUNDI FUNDS EMERGING MARKETS BLENDED BOND (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.

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 or the Fund's authorised distributors.

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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>.

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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