

AMUNDI FUNDS GLOBAL HIGH YIELD BOND - F2 EUR Hgd MTD

FACTSHEET

Marketing
Communication

31/03/2024

BOND ■

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 67% of assets in below-investment-grade corporate bonds that are denominated in euro or in the home currencies of Canada, Japan, the United Kingdom or the United States. Non-USD investments are aimed to be hedged against the USD. 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 and interest rates). 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 Bank of America Merrill Lynch Global High Yield USD Hedged 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 significant. Further, the Sub-Fund has designated the Benchmark as a reference benchmark for the purpose of the Disclosure Regulation. 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 team analyses long-term macroeconomic 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 extensive credit and liquidity risk analysis, to select sectors and securities (bottom-up) and to construct a highly diversified portfolio. The Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of the Benchmark.

Meet the Team



Kenneth J. Monaghan
Co-Director High Yield



Andrew Feltus
Director of High Yield and Bank Loans



Matthew Shulkin
Portfolio Manager

Risk & Reward Profile (Source: Fund Admin)

Risk & Reward Profile (SRRI) (Source: Fund Admin)



Lower risk, potentially lower rewards
Higher risk, potentially higher rewards

The SRRI represents the risk and return profile as presented in the Key Investor Information Document (KIID). The lowest category does not imply that there is no risk. The SRRI is not guaranteed and may change over time.

The risk level of this Sub-Fund mainly reflects the market risk arising from investments in international equities and debt securities, namely asset backed securities.

Key Information (Source: Amundi)

Net Asset Value (NAV) : **70.46 (EUR)**
NAV and AUM as of : **28/03/2024**
ISIN code : **LU1250883417**
Assets Under Management (AUM) : **124.34 (million EUR)**
Sub-fund reference currency : **USD**
Share-class reference currency : **EUR**
Benchmark : **100% ICE BOFA GLOBAL HIGH YIELD INDEX HEDGED**
Morningstar Overall Rating © : **1 stars**
Morningstar Category © : **GLOBAL HIGH YIELD BOND**
Number of funds in the category : **640**
Rating date : **31/03/2024**

Additional Risks

Important risks materially relevant to the Sub-Fund which are not adequately captured by the indicator:

- Credit risk: represents the risks associated with an issuer's sudden downgrading of its signature's quality or its default.
 - Liquidity risk: in case of low trading volume on financial markets, any buy or sell trade on these markets may lead to important market variations/fluctuations that may impact your portfolio valuation.
 - Counterparty risk: represents the risk of default of a market participant to fulfil its contractual obligations vis-à-vis your portfolio.
 - Operational risk: this is the risk of default or error within the different service providers involved in managing and valuing your portfolio.
 - Hedging risk : The currency hedging may be imperfect and generate a difference between the performance of the Sub-Fund and the share-class you are invested in.
 - Emerging Markets risk : Some of the countries invested in may carry higher political, legal, economic and liquidity risks than investments in more developed countries.
- The occurrence of any of these risks may have an impact on the net asset value of your portfolio.

Information (Source: Amundi)

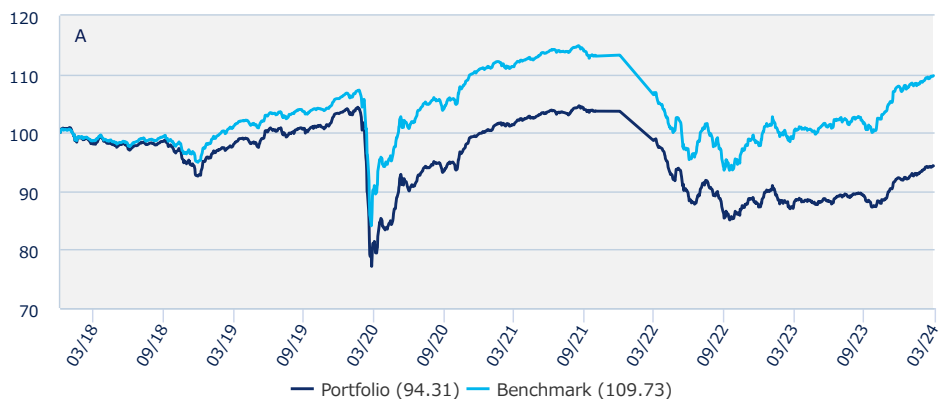
Fund structure : **SICAV**
Sub-fund launch date : **10/02/2015**
Share-class inception date : **18/06/2015**
Eligibility : -
Type of shares : **Distribution**
Minimum first subscription / subsequent :
1 thousandth(s) of (a) share(s) / 1 thousandth(s) of (a) share(s)
Entry charge (maximum) : **0.00%**
Ongoing charges : **2.13% (Estimated 30/06/2023)**
Exit charge (maximum) : **0.00%**
Minimum recommended investment period : **3 years**
Performance fees : **No**

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Returns (Source: Fund Admin) - Past performance does not predict future returns

Performance evolution (rebased to 100) from 02/01/2018 to 28/03/2024* (Source: Fund Admin)



A : Since the beginning of this period, the sub-fund applies the current investment policy.

Cumulative Returns * (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
Since	29/12/2023	29/02/2024	29/12/2023	31/03/2023	31/03/2021	29/03/2019	-	17/06/2016
Portfolio	2.21%	0.79%	2.21%	7.01%	-7.06%	-3.69%	-	5.60%
Benchmark	1.66%	0.97%	1.66%	9.32%	-1.54%	8.63%	-	24.38%
Spread	0.55%	-0.18%	0.55%	-2.31%	-5.52%	-12.33%	-	-18.78%

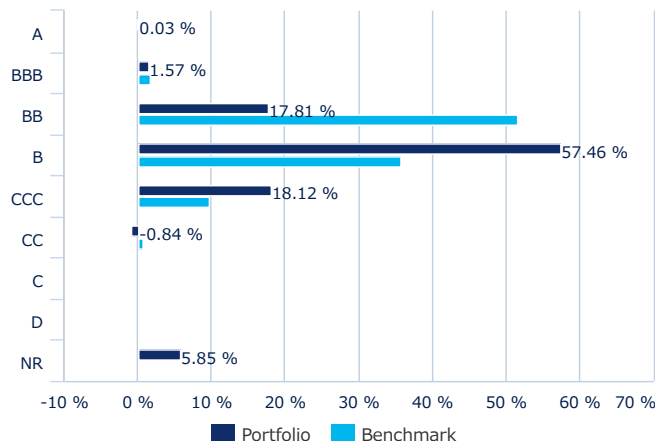
Calendar year performance * (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	5.67%	-15.76%	3.76%	-3.30%	11.24%	-7.03%	5.28%	-	-	-
Benchmark	10.39%	-13.66%	2.12%	4.78%	11.14%	-4.65%	5.95%	-	-	-
Spread	-4.72%	-2.10%	1.63%	-8.08%	0.10%	-2.38%	-0.67%	-	-	-

* Source: Fund Admin. The above results pertain to full 12-month period per calendar year. All performances are calculated net income reinvested and net of all charges taken by the Sub-Fund and expressed with the round-off superior. The value of investments may vary upwards or downwards according to market conditions.

Portfolio breakdown by credit rating (Source: Amundi) *

% of assets



* Median Rating calculated of these agencies: Fitch, Moody's, Standard & Poor's, KBRA and DBRS Morningstar.

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility	3.62%	5.20%	9.30%
Benchmark volatility	4.71%	6.15%	8.93%

* Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year.

Top 10 Holdings (Source: Amundi)

	Portfolio
A-F GL HI YI ESG IMPR BD Z USD	
AUNASA 10% 12/29 144A	2.07%
ABRAGF 11.5 03/02/28 144A	1.71%
ADVZCN 5% 04/28 REGS	1.52%
AEROMX 8.5% 03/27 144A	1.29%
ATENTO LUXCO PREFERRED	1.17%
LTMCI 13.375% 10/29 REGS	1.12%
TLWLN 10.25% 05/26 144A	1.10%
ENOGN 6.5% 04/27 144A	1.10%
WIN 7.75% 08/28 144A	1.07%

Sub-Fund Statistics (Source: Bloomberg)

	Portfolio	Benchmark
Duration ¹	2.8	3.15
DTS ²	8.29	10.64
Spread ³	288.5	284.78
Average Life	3.93	4.75
Yield to Maturity	7.53	7.34
Current yield **	7.48	6.23
Yield to worst	7.36	7.19
Average Coupon	5.63	5.88

¹ Effective Duration (Years)² Duration Times Spread³ Option Adjusted Spread

** The weighted average exposure of coupon rate to current market price of all of the portfolio's fixed income securities.

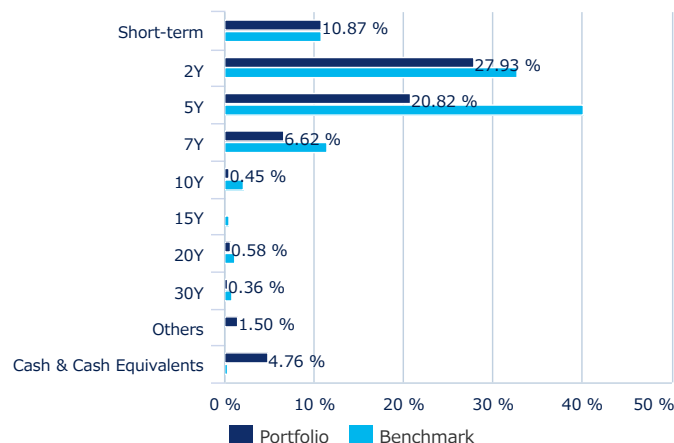
Sub-Fund Statistics (Source: Amundi)

	Portfolio	Benchmark
Average Rating ⁴	B	B+
Number of Lines	370	3,210

⁴ Median Rating calculated of these agencies: Fitch, Moody's, Standard & Poor's, KBRA and DBRS Morningstar.

Portfolio breakdown by maturity (Source: Amundi) *

Exposure Risk (Source: Amundi)



* Futures excluded

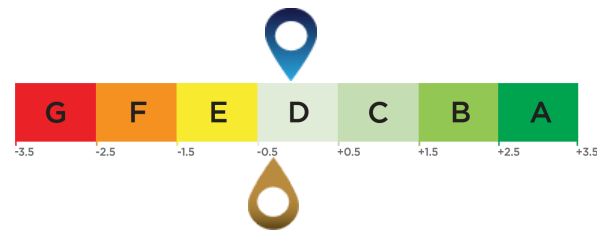
Maturity shall be understood as probable expiry of the credit risk as reflected by the market

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AVERAGE ESG RATING (source : Amundi)

Environmental, social and governance rating

ESG Investment Universe: 100% ICE BOFA GLOBAL HIGH YIELD INDEX HEDGED



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Investment Portfolio Score: -0.09

ESG Investment Universe Score¹: -0.31

ESG Terminology

ESG criteria

The criteria are extra-financial criteria used to assess the Environmental, Social and Governance practices of companies, states or local authorities:

"E" for Environment (energy and gas consumption levels, water and waste management, etc.).

"S" for Social/Society (respect for human rights, health and safety in the workplace, etc.).

"G" for Governance (independence of board of directors, respect for shareholders' rights, etc.).

ESG Rating

The issuer's ESG rating: each issuer is assessed on the basis of ESG criteria and obtains a quantitative score, the scale of which is based on the sector average. The score is translated into a rating on a scale from A (highest rating) to G (lowest rating). The Amundi methodology provides for a comprehensive, standardised and systematic analysis of issuers across all investment regions and asset classes (equities, bonds, etc.).

ESG rating of the investment universe and the portfolio: the portfolio and the investment universe are given an ESG score and an ESG rating (from A to G). The ESG score corresponds to the weighted average of the issuers' scores, calculated according to their relative weighting in the investment universe or in the portfolio, excluding liquid assets and non-rated issuers.

Amundi ESG Mainstreaming

In addition to complying with Amundi Responsible Investment Policy⁴, Amundi ESG Mainstreaming portfolios have an ESG performance objective that aims to achieve a portfolio ESG score above the ESG score of their ESG Investment universe.

¹ The investment universe reference is defined by either the fund's reference indicator or an index representative of the ESG-related investable universe.

² Percentage of securities with an Amundi ESG rating out of the total portfolio (measured in weight).

³ Percentage of securities for which an ESG rating methodology is applicable out of total portfolio (measured in weight).

⁴ The updated document is available at <https://www.amundi.com/int/ESG>.

Sustainability Level (source : Morningstar)



The sustainability level is a rating produced by Morningstar that aims to independently measure the level of responsibility of a fund based on the values in the portfolio. The rating ranges from very low (1 Globe) to very high (5 Globes).

Source Morningstar ©

Sustainability Score - based on corporate ESG risk analysis provided by Sustainalytics used in the calculation of Morningstar's sustainability score.

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Information on sustainability-related aspects can be found at <https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation>.

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Japan: The prospectus of the Fund, along with the Fact Statement, the current annual and semi-annual report can be obtained, free of charge, from the approved distributors of the funds or, together with and all applicable regulatory information, at www.amundi.co.jp

Liechtenstein: The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.li

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Important information

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