

# AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND - A EUR

FACTSHEET

Marketing  
Communication

31/10/2024

## ABSOLUTE PERFORMANCE

### 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 achieve a positive return (measured in Euro) in all types of market conditions over the recommended holding period. The Sub-Fund's performance is derived from active investment allocation between various strategies described below applied on debt instruments of companies around the world, including emerging markets. In applying these strategies, the Sub-Fund will be mainly invested in any type of bonds, including subordinated bonds, up to 49% of net assets in below investment-grade bonds, up to 15% of its assets in Chinese bonds denominated in local currency (including via Direct CIBM access), up to 20% of net assets in mortgage-backed securities (MBS) and asset-backed securities (ABS) and up to 10% in contingent convertible bonds. The Sub-Fund makes extensive 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 inflation).

**Benchmark :** The Sub-Fund is actively managed. The Sub-Fund may use a benchmark 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 actively manages the sub-fund by utilising a research-driven approach to identify and capture mispriced risk premia across a global investment universe. Based on a detailed top-down assessment of global market conditions and using proprietary risk management tools, the sub-fund investment manager implements a dynamic risk allocation process to shift risk across three key investment strategies and also integrates bottom-up idea generation and investment opportunities using sector and asset class expertise. The three key investment strategies the investment process is based on are Alpha Opportunities, Dynamic Beta and Core Income. Further, the Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of its investment universe.

### Meet the Team



**Cosimo Marasciulo**

Head of Absolute Return Fixed Income



**Sarah Donnelly**

Senior Portfolio Manager – Absolute Return & Investment Solutions

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

#### Risk Indicator (Source : Fund Admin)



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.

We have classified this product as 2 out of 7, which is a low risk class. This rates the potential losses from future performance at a low level, and poor market conditions are very unlikely to impact our capacity to pay you. Additional risks: Market liquidity risk could amplify the variation of product performances. This product does not include any protection from future market performance so you could lose some or all of your investment. Beside the risks included in the risk indicator, other risks may affect the Sub-Fund's performance. Please refer to the Amundi Funds prospectus.

### Key Information (Source: Amundi)

Net Asset Value (NAV) : **46.39 ( EUR )**

NAV and AUM as of : **31/10/2024**

ISIN code : **LU1894677027**

Assets Under Management (AUM) : **240.60 ( million EUR )**

Sub-fund reference currency : **EUR**

Share-class reference currency : **EUR**

Morningstar Overall Rating © : **2 stars**

Morningstar Category © : **EUR FLEXIBLE BOND**

Number of funds in the category : **596**

Rating date : **30/09/2024**

### Information (Source: Amundi)

Fund structure : **SICAV**

Sub-fund launch date : **14/06/2019**

Share-class inception date : **14/06/2019**

Eligibility : -

Type of shares : **Accumulation**

Minimum first subscription / subsequent :

**1 thousandth(s) of (a) share(s) / 1 thousandth(s) of (a) share(s)**

Entry charge (maximum) : **4.50%**

Management fees and other administrative or operating costs : **1.08%**

Exit charge (maximum) : **0.00%**

Minimum recommended investment period : **3 years**

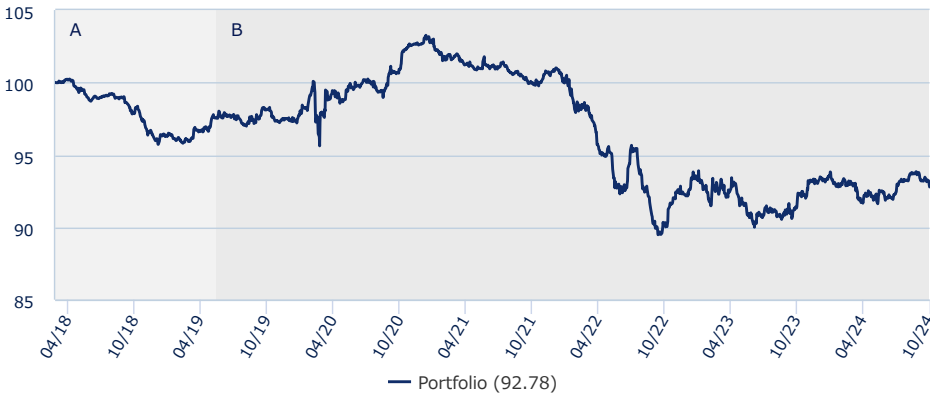
Performance fees : **Yes**

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

Performance evolution (rebased to 100) from 26/03/2018 to 31/10/2024\* (Source: Fund Admin)



A : The Sub-Fund was created to absorb AMUNDI FUNDS II EURO ALPHA BOND. Performance is based on that of the absorbed Sub-Fund, which pursued the same investment policy, managed by the same investment management team, and adopted a fee structure with total ongoing charges lower by more than 5% than those of the Sub-Fund.  
B : Performance of the Sub-Fund since the date of its launch

Cumulative Returns \* (Source: Fund Admin)

|           | YTD        | 1 month    | 3 months   | 1 year     | 3 years    | 5 years    | 10 years | Since      |
|-----------|------------|------------|------------|------------|------------|------------|----------|------------|
| Since     | 29/12/2023 | 30/09/2024 | 31/07/2024 | 31/10/2023 | 29/10/2021 | 31/10/2019 | -        | 26/03/2018 |
| Portfolio | -0.43%     | -1.00%     | 0.37%      | 1.49%      | -7.16%     | -5.48%     | -        | -7.22%     |
| Benchmark | 3.25%      | 0.29%      | 0.90%      | 3.91%      | -          | -          | -        | -          |
| Spread    | -3.68%     | -1.29%     | -0.54%     | -2.42%     | -          | -          | -        | -          |

Calendar year performance \* (Source: Fund Admin)

|           | 2023  | 2022   | 2021   | 2020  | 2019  |
|-----------|-------|--------|--------|-------|-------|
| Portfolio | 1.11% | -8.54% | -1.85% | 5.44% | 1.29% |
| Benchmark | -     | -      | -      | -     | -     |
| Spread    | -     | -      | -      | -     | -     |

\* 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.

Risk analysis (rolling) (Source: Fund Admin)

|                      | 1 year | 3 years | 5 years |
|----------------------|--------|---------|---------|
| Portfolio volatility | 2.73%  | 3.51%   | 3.43%   |
| Benchmark volatility | 0.03%  | -       | -       |

\* 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.

Sub-Fund Statistics (Source: Amundi)

|                                | Portfolio | Benchmark |
|--------------------------------|-----------|-----------|
| Yield                          | 3.09%     | 3.21%     |
| Modified duration <sup>1</sup> | 1.48      | 0.00      |
| Average rating <sup>3</sup>    | A+        | -         |

<sup>1</sup> Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield

<sup>3</sup> Based on Cash Bonds, CDS and TRS but excludes other types of derivatives. Median Rating calculated of the three agencies: Fitch, Moody's and Standard & Poor's.

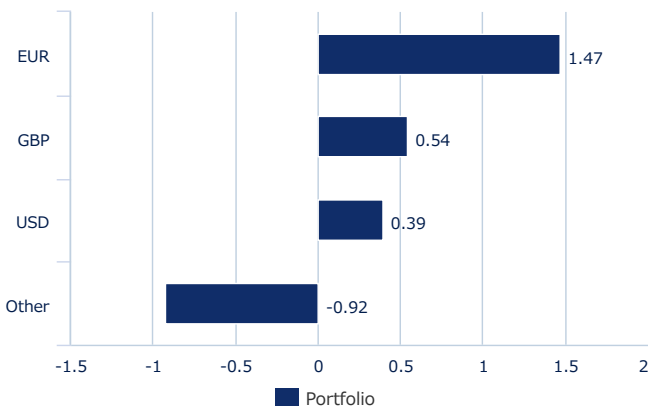
Top 10 issuers (Source: Amundi)

|                          |        |
|--------------------------|--------|
| ITALIAN REPUBLIC         | 11.29% |
| SANOFI SA                | 8.32%  |
| WALMART INC              | 7.94%  |
| COMMERZBANK AG           | 6.20%  |
| UNITED STATES OF AMERICA | 6.00%  |
| ELECTRICITE DE FRANCE SA | 4.76%  |
| AES CORP/THE             | 3.83%  |
| FRANCE                   | 3.09%  |
| GERMANY                  | 3.07%  |
| INTESA SANPAOLO SPA      | 2.39%  |

Portfolio Breakdown (Source: Amundi)

Global risk allocation per yield curve (Source: Amundi) \*

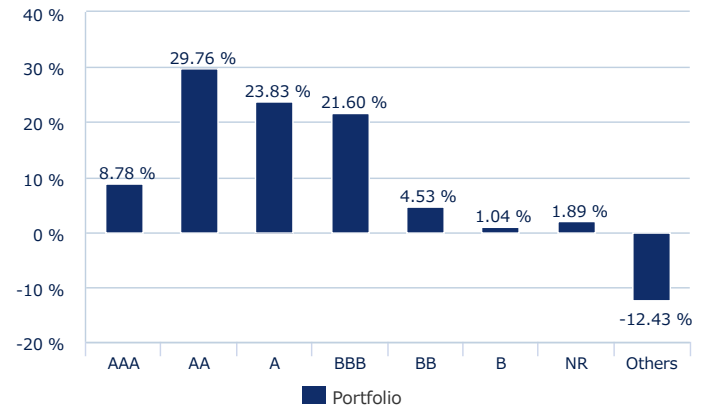
Modified duration (Source: Amundi)



\* Includes derivatives

Portfolio breakdown by credit rating (Source: Amundi) \*

% of assets



\* Includes Credit Default Swaps

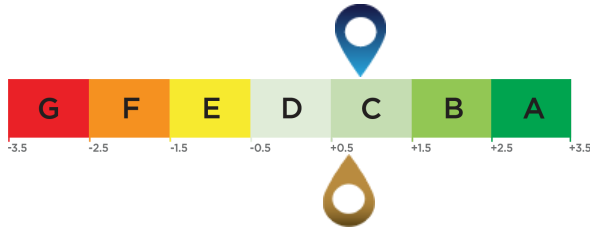
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**AVERAGE ESG RATING (source : Amundi)**

Environmental, social and governance rating

**ESG Investment Universe: 100% BLOOMBERG GLOBAL AGGREGATE**



Investment Portfolio Score: 0.84

ESG Investment Universe Score<sup>1</sup>: 0.71

**ESG Coverage (source : Amundi) \***

|   | Portfolio | ESG Investment Universe |
|---|-----------|-------------------------|
| Percentage with an Amundi ESG rating <sup>2</sup>   | 97.03%    | 98.21%                  |
| Percentage that can have an ESG rating <sup>3</sup> | 99.24%    | 88.42%                  |

\* Securities that can be rated on ESG criteria. The total may be different from 100% to reflect the real exposure of the portfolio (cash included).

**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 Policy<sup>4</sup>, 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.

<sup>1</sup> The investment universe reference is defined by either the fund's reference indicator or an index representative of the ESG-related investable universe.  
<sup>2</sup> Percentage of securities with an Amundi ESG rating out of the total portfolio (measured in weight).  
<sup>3</sup> Percentage of securities for which an ESG rating methodology is applicable out of total portfolio (measured in weight).  
<sup>4</sup> 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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Please note that the management company may de-notify arrangements made for marketing as regards units/shares of the Fund in a Member State of the EU in respect of which it has made a notification.

Investment involves risk. The decision of an investor to invest in the Funds should take into account all the characteristics or objectives of the Funds. **Past performance does not predict future results.** Investment return and the principal value of an investment in the Fund may go up or down and may result in the loss of the amount originally invested. All investors should seek professional advice prior to any investment decision, in order to determine the risks associated with the investment and its suitability. It is the responsibility of investors to read the legal documents in force in particular the current prospectus of the Fund. Subscriptions in the Fund will only be accepted on the basis of their latest prospectus and/or, as applicable, the Key Investor Information Document ("KIID") available in local language in EU countries of registration. 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 can be found at <https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation>.

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**Germany:** 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.lu](http://www.amundi.lu) and at [www.amundi.de](http://www.amundi.de)

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**Hong Kong:** The prospectus of the Fund, along with the Key Facts Statement, the current annual and semi-annual report, can be obtained, free of charge, at Amundi Hong Kong Limited, 9th Floor One Pacific Place, 88 Queensway, Hong Kong or at [www.amundi.com.hk](http://www.amundi.com.hk)

**Hungary:** 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.hu](http://www.amundi.hu)

**Ireland:** 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.ie](http://www.amundi.ie)

**Italy:** The prospectus of the Fund, along with the Key Investor Information Document, 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.lu](http://www.amundi.lu) and at [www.amundi.it](http://www.amundi.it)

**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](http://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](http://www.amundi.li)

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**Macau:** The prospectus of the Fund, along with the Key Facts Statement, the current annual and semi-annual report, can be obtained, free of charge, at Amundi Hong Kong Limited, 9th Floor One Pacific Place, 88 Queensway, Hong Kong or at [www.amundi.com.hk](http://www.amundi.com.hk)

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**Romania:** 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.ro](http://www.amundi.ro)

**Singapore:** The prospectus of the Fund, along with the Product Highlight Sheet, 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.com.sg](http://www.amundi.com.sg)

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## Important information

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**Slovenia:** 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.si](http://www.amundi.si)

**South Korea:** The prospectus of the Fund, along with the Key Facts Statement, the current annual and semi-annual report, can be obtained, free of charge, at Amundi Hong Kong Limited, 9th Floor One Pacific Place, 88 Queensway, Hong Kong or at [www.amundi.com.hk](http://www.amundi.com.hk)

**Spain:** Any investment in the Funds or their respective sub-funds must be made through a registered Spanish distributor. Amundi Iberia SGIIC SAU is the main distributor for the Funds in Spain, registered with number 31 in the CNMV's SGIIC registry, with address at Pº de la Castellana 1, Madrid 28046. A list of all Spanish distributors may be obtained from the CNMV at [www.cnmv.es](http://www.cnmv.es). The latest copy of the prospectus of the Fund, the Key Investor Information Document (as applicable) available in Spanish and the other legal documentation can be obtained, free of charge, at the registered office of the management company or at [www.amundi.es](http://www.amundi.es)

**Sweden:** 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.se](http://www.amundi.se)

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