

AMUNDI FUNDS EURO GOVERNMENT RESPONSIBLE BOND - A2 EUR

FACTSHEET

Marketing
Communication

31/10/2024

BOND ■

Objective and Investment Policy

To achieve a combination of income and capital growth (total return).

The Sub-Fund invests mainly in bonds issued by governments in the Eurozone.

Specifically, the Sub-Fund invests at least 51% of net assets in bonds that are denominated in euro and are issued or guaranteed by any member state of the Eurozone. There are no rating or currency constraints on these investments.

The Sub-Fund invests at least 30% of net assets in Green, Social and Sustainability (GSS) bonds meeting the criteria and guidelines of the Green Bond Principles (GBP), Social Bond Principles (SBP) or Sustainability Bond Guidelines (SBG), as published by the ICMA.

While complying with the above policies, the Sub-Fund may also invest in other types of bonds, in money market 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%

Non-euro investments are aimed to be hedged against the euro.

Benchmark : The Sub-Fund is actively managed by reference to and seeks to outperform the JP Morgan EMU Government Bond Investment Grade 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.

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 rates and economic trends (top-down) to identify the strategies 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 high quality government bond portfolio.

Meet the Team



Isabelle Vic-Philippe

Head of Euro Aggregate

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.

Key Information (Source: Amundi)

Net Asset Value (NAV) : **44.66 (EUR)**

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

Assets Under Management (AUM) : **437.33 (million EUR)**

ISIN code : **LU1882473264**

Bloomberg code : **AEGBA2E LX**

Benchmark : **100% JP MORGAN EMU INVESTMENT GRADE**

Morningstar Overall Rating © : **2**

Morningstar Category © : **EUR GOVERNMENT BOND**

Number of funds in the category : **571**

Rating date : **31/10/2024**

Information (Source: Amundi)

Fund structure : **SICAV**

Sub-fund launch date : **01/07/2010**

Share-class inception date : **07/06/2019**

Eligibility : -

French tax wrapper : **Eligible PEB**

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 : **1.09%**

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

Transaction costs : **0.15%**

Conversion charge : **1.00 %**

Minimum recommended investment period : **3 years**

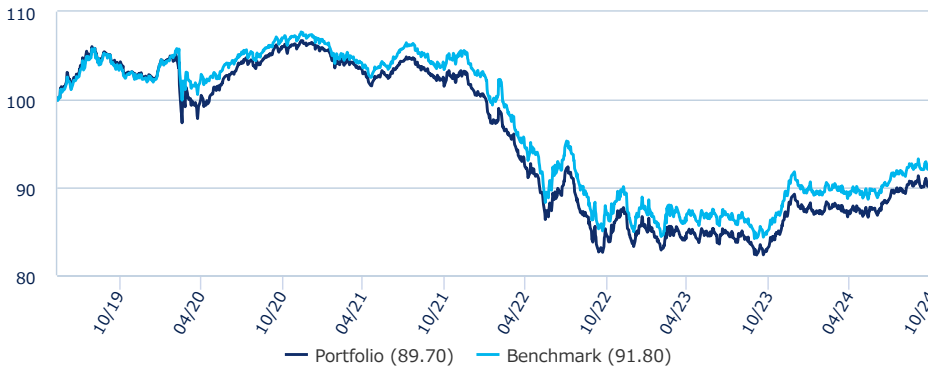
Performance fees : **No**

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

Performance evolution (rebased to 100) from 11/06/2019 to 31/10/2024* (Source: Fund Admin)



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	-	11/06/2019
Portfolio	1.27%	-1.17%	0.56%	7.64%	-11.63%	-14.00%	-	-10.30%
Benchmark	0.98%	-0.94%	0.72%	7.67%	-11.22%	-11.67%	-	-8.20%
Spread	0.29%	-0.23%	-0.16%	-0.03%	-0.42%	-2.33%	-	-2.11%

Calendar year performance * (Source: Fund Admin)

	2023	2022	2021	2020	2019
Portfolio	6.37%	-17.77%	-4.78%	4.05%	-
Benchmark	7.00%	-17.94%	-3.54%	5.15%	-
Spread	-0.63%	0.17%	-1.24%	-1.10%	-

* 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	5.03%	6.49%	5.75%

* 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
Modified duration ¹	7.55	6.88

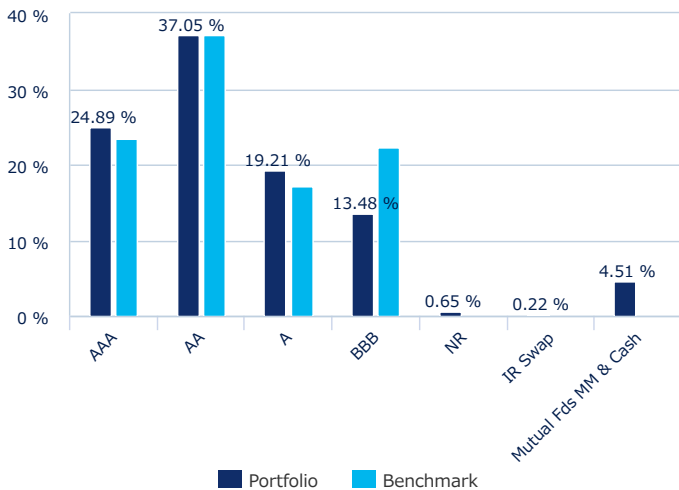
¹ Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield

Green, social, and sustainable bonds

	PORTFOLIO
GREEN BONDS	19.45%
SOCIAL BONDS	8.03%
SUSTAINABLE BONDS	5.83%
TOTAL	33.30%

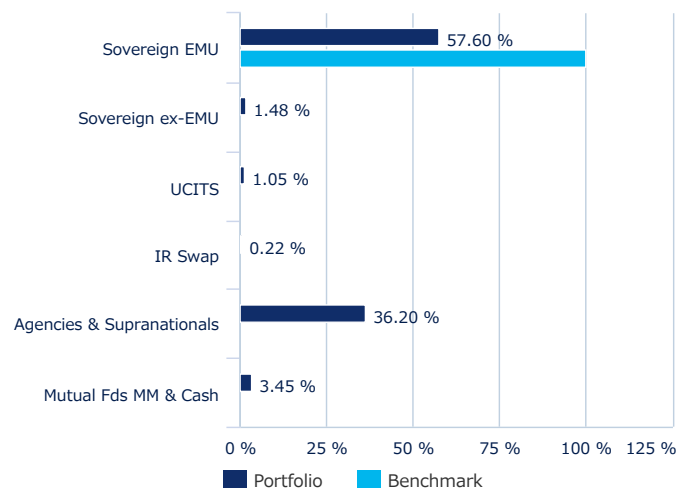
Portfolio Breakdown (Source: Amundi)

Breakdown by Rating (Source: Amundi) *



* The total can be different by up to 100% as deferred cash is excluded

Breakdown by sector (Source: Amundi) *



* The total can be different by up to 100% as deferred cash is excluded

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Important information

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