

AMUNDI UNICREDIT PREMIUM PORTFOLIO - MULTI-ASSET - A

FACTSHEET

Marketing
Communication

31/10/2024

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Key Information (Source: Amundi)

Net Asset Value (NAV) : **63.56 (EUR)**
 NAV and AUM as of : **31/10/2024**
 ISIN code : **LU1436216342**
 Assets Under Management (AUM) :
120.35 (million EUR)
 Sub-fund reference currency : **EUR**
 Share-class reference currency : **EUR**
 Benchmark : **None**
 Morningstar Overall Rating © : **3**
 Morningstar Category © :
EUR FLEXIBLE ALLOCATION - GLOBAL
 Rating date : **30/09/2024**

Objectives and Investment Policy (Source: Amundi)

This Sub-Fund seeks to achieve capital appreciation over the recommended holding period by investing in a diversified portfolio of the permissible instruments described below. The Sub-Fund invests primarily, through open-ended UCIs and UCITS, in equities and equity-linked instruments, Money Market Instruments, debt and debt-related instruments including convertible bonds and bonds with warrants attached deposits subject to call with a maximum term of 12 months and interest rate certificates. The Sub-Fund may also invest up to 30% of its assets, in commodity-linked and real estate-linked UCIs and UCITS. The Sub-Fund may invest in both Investment Grade and sub-Investment Grade debt and debt-related instruments. The Sub-Fund seeks to achieve its investment objective through an active and flexible allocation to these assets classes and aims to control volatility by applying a disciplined risk budgeting process. The Sub-Fund actively manages currency exposure and may hold positions in any currency in connection with its investments. Investment in underlying funds is made using in-house research techniques to evaluate the people involved, the team structure and experience, the investment philosophy, the key management and administration policies and processes (e.g. risk management, remuneration) of those underlying funds. Past performance is assessed in relation to the underlying funds' risk in different markets conditions and in the context of relevant peer groups.

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



Cumulative Returns * (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	29/12/2023	30/09/2024	31/07/2024	31/10/2023	29/10/2021	31/10/2019	30/08/2016
Portfolio	7.44%	-0.53%	0.70%	16.05%	2.88%	15.12%	27.12%

Calendar year performance * (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	8.00%	-12.70%	11.12%	0.53%	13.06%	-5.93%	3.63%	-	-	-

* 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.

Information (Source: Amundi)

Fund structure : **Mutual Fund (FCP)**
 Entry charge (maximum) : **5.00%**
 Management fees and other administrative or operating costs :
2.84%
 Exit charge (maximum) : **0.00%**
 Max. direct annual management fees (taxes incl.) : **1.50%**
 Actual Fees Financial Management : **1.20%**
 Minimum recommended investment period : **4 years**
 Performance fees : **No**

Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk



The risk indicator assumes you keep the product for 4 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.

Risk Analysis with * (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility	5.63%	6.95%	7.77%
Sharpe ratio	2.51	-0.11	0.26

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Portfolio Breakdown (Source: Amundi)

Portfolio Analysis (Source: Amundi)

	Fund
Total Number of Holdings	76
Assets in Top 10 Holdings	36.48%

Asset Managers (Source: Amundi)

	Fund %
MSIM FUND MANAGEMENT IRELAND LIMITED	7.37%
AMUNDI PARIS	7.09%
BLUEBAY AM	6.06%
BLACKROCK	5.48%
PIMCO	5.16%

Asset Allocation

	Exposure %
Alternative	20.27%
Bonds	49.49%
Commodities	3.65%
Equities	43.43%
Forex	0.27%
Money Market	19.82%
Others	-
Total	136.91%

Includes derivatives

Funds

	Fund %	Asset classes
PIMCO GIS EURO INCOME BOND FD	5.16%	Bonds
JUPITER JGF DYNAMIC BOND	4.69%	Bonds
EDR BOND ALLOCATION	4.49%	Bonds
MORGAN STANLEY EURO STRAT BOND	4.17%	Bonds
JPM AMERICA EQUITY X	3.89%	Equities
Total	22.41%	-

We have classified this product as 3 out of 7, which is medium-low risk class. This rates the potential losses from future performance at a medium-low level, and poor market conditions are unlikely 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 UNICREDIT PREMIUM PORTFOLIO prospectus.

Important information

This document is of an informative, non-contractual and simplified nature. The main characteristics of the funds are mentioned in the legal documentation available on the AMF website or on request made to the main offices of the management company. The legal documentation will be sent to you prior to subscribing to a fund. To invest means to assume risks: the values of PPCVM stocks and shares are subject to market fluctuations and investments made may vary both upwards and downwards. Therefore, POCVM subscribers may lose all or part of the capital initially invested. Any person interested in investing in an OPCVM should, preferably prior to subscription, to ensure this is in accordance with their pertaining legislation as well as the tax consequences of such an investment and have knowledge of the valid legal documents of each OPCVM. The source of the data contained in this document is Amundi, unless otherwise mentioned. The date of the data contained herein is that indicated in the MONTHLY MANAGEMENT SUMMARY, unless otherwise stated.

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