

AMUNDI FUNDS EURO AGGREGATE BOND - I EUR

FACTSHEET

30/06/2021

BOND

Key Information (source : Amundi)

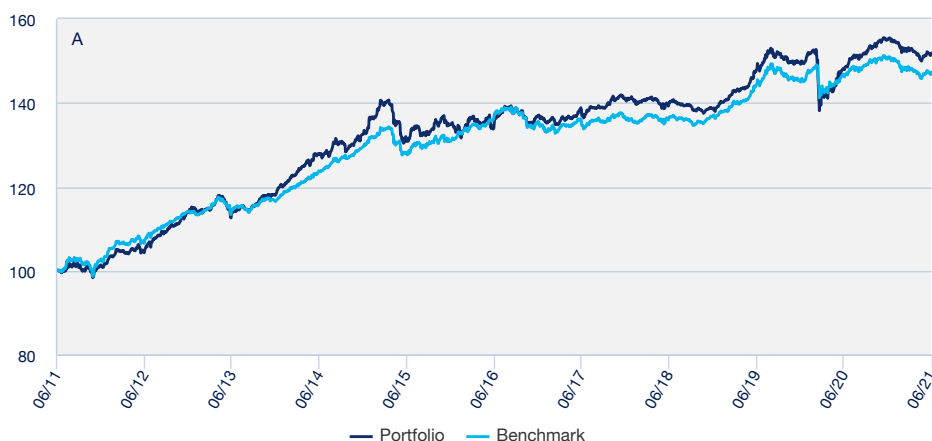
Net Asset Value (NAV) : **1,516.02 (EUR)**
 NAV and AUM as of : **30/06/2021**
 Assets Under Management (AUM) : **848.58 (million EUR)**
 ISIN code : **LU0616240585**
 Bloomberg code : **SOGEUAB LX**
 Benchmark : **Bloomberg Barclays Euro Aggregate (E)**
 Morningstar Overall Rating © : **5**
 Morningstar Category © : **EUR DIVERSIFIED BOND**
 Number of funds in the category : **1148**
 Rating date : **31/05/2021**

Objective and Investment Policy

To achieve a combination of income and capital growth (total return).
 The Sub-Fund invests at least 67% of assets in euro-denominated instruments. These are:
 - debt instruments issued by Eurozone governments or state agencies, or by supranational entities such as the World Bank
 - investment-grade corporate debt instruments
 - MBS (up to 20% of its net assets).
 The Sub-Fund invests at least 50% of net assets in bonds denominated in euro.
 The Sub-Fund makes use of derivatives to reduce various risks and for efficient portfolio management. 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 Bloomberg Barclays Euro Aggregate (E) 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 bond market segment 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 diversified portfolio.

Returns

Performance evolution (rebased to 100) from 30/06/2011 to 30/06/2021*



A : Performance of the Sub-Fund since the date of its launch

Cumulative Returns *

Since	YTD	1 month	3 months	1 year	3 years	5 years	Since
	31/12/2020	31/05/2021	31/03/2021	30/06/2020	29/06/2018	30/06/2016	14/12/2004
Portfolio	-2.13%	0.52%	-0.41%	2.55%	8.42%	11.76%	84.04%
Benchmark	-2.28%	0.39%	-0.40%	0.42%	7.92%	7.33%	82.06%
Spread	0.16%	0.13%	-0.02%	2.12%	0.50%	4.42%	1.99%

Calendar year performance *

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Portfolio	4.03%	7.67%	-1.52%	2.87%	1.40%	1.61%	12.20%	3.89%	12.44%	2.11%
Benchmark	4.05%	5.98%	0.41%	0.68%	3.32%	1.00%	11.10%	2.17%	11.19%	3.24%
Spread	-0.02%	1.68%	-1.93%	2.19%	-1.92%	0.61%	1.10%	1.72%	1.25%	-1.12%

* Source : Amundi. 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. Past performance is not a reliable indicator of future performance. The value of investments may vary upwards or downwards according to market conditions.

Risk & Reward Profile (SRRI)



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 Eurozone government or assimilated bonds and corporate bonds.

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.

The occurrence of any of these risks may have an impact on the net asset value of your portfolio.

BOND



Isabelle Vic-Philippe
Head of Euro Aggregate



Hervé Boiral
Head of Euro Credit

Sub-Fund Statistics

	Portfolio	Benchmark
Modified duration ¹	6.79	7.52
Average Rating	BBB	BBB+
SWMD	6.20%	4.03%
Spread ²	86	46
Number of Lines	242	6,171
Duration	6.78	7.55
Yield to Maturity	0.68%	0.08%
Current Yield	1.08%	1.50%

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

² Spread: difference in yield between a corporate bond and its reference government bond (Germany for the Euro zone).

Performance analytics

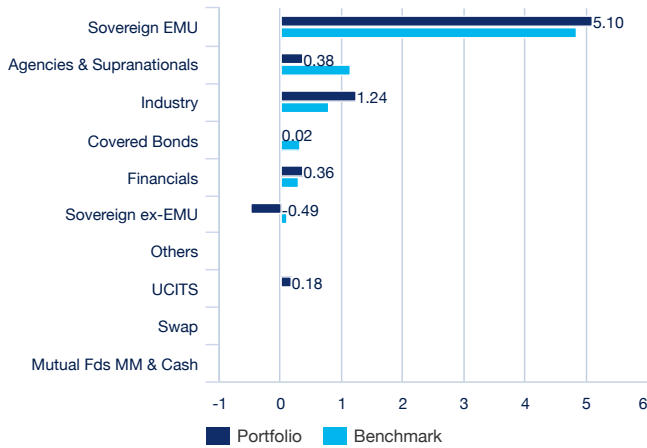
	Inception to date
Maximum drawdown	-9.75%
Recovery period (days)	208
Worst month	03/2020
Lowest return	-6.57%
Best month	11/2008
Highest return	3.98%

Risk analysis (rolling)

	1 year	3 years	5 years
Portfolio volatility	2.49%	4.48%	4.00%
Benchmark volatility	2.41%	3.25%	3.14%
Ex-post Tracking Error	1.04%	2.19%	1.97%
Information ratio	2.02	0.08	0.49
Sharpe ratio	1.03	0.68	0.72

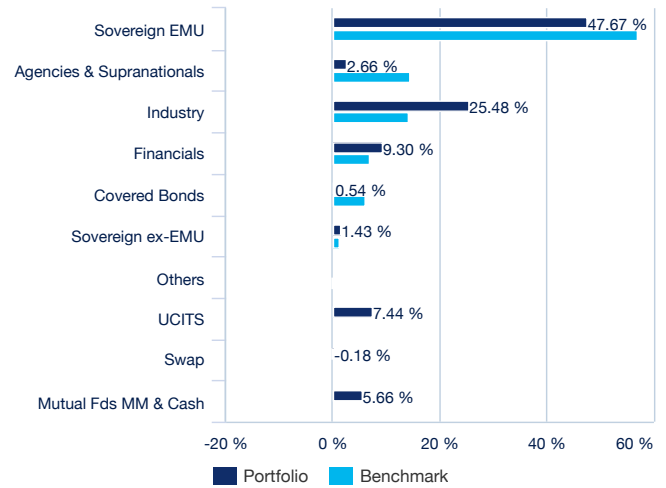
Portfolio breakdown by issuer

Modified duration



Includes derivatives

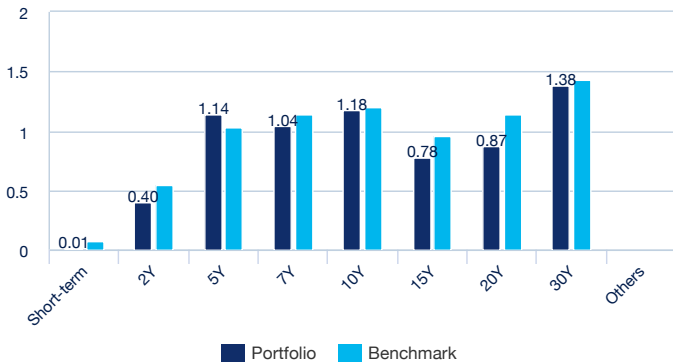
% of assets *



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

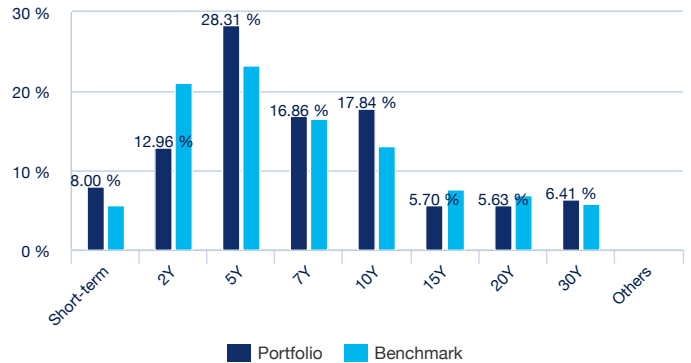
Portfolio breakdown by maturity

Modified duration



Includes derivatives

% of assets *

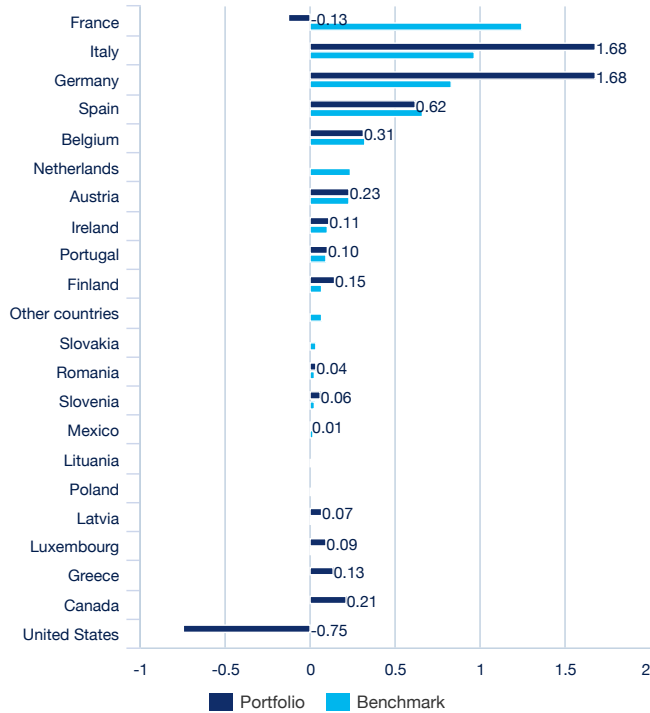


* The total can be different by up to 100% as deferred cash is excluded

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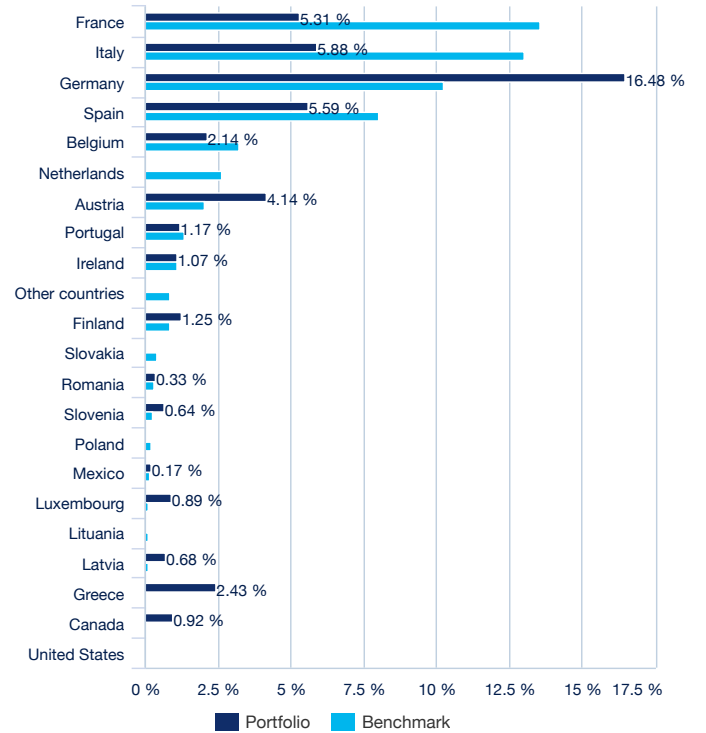
Portfolio breakdown by country

Modified duration



Only Government securities
Includes derivatives

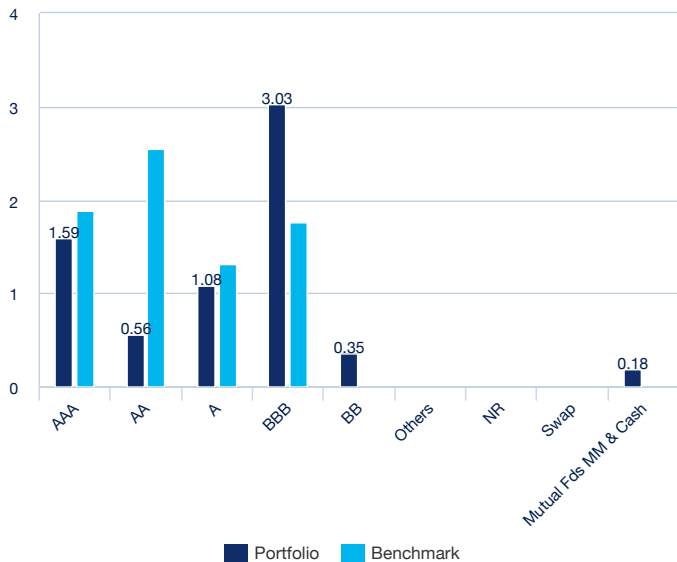
% of assets



Only Government securities

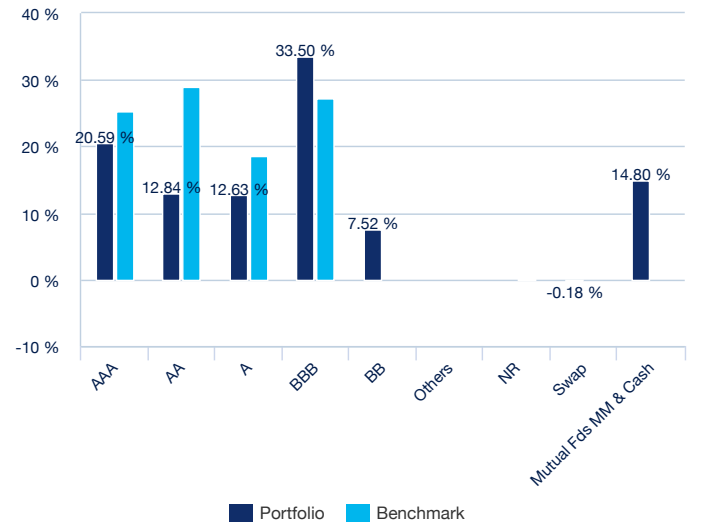
Portfolio breakdown by credit rating

Modified duration



Includes derivatives

% of assets *



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

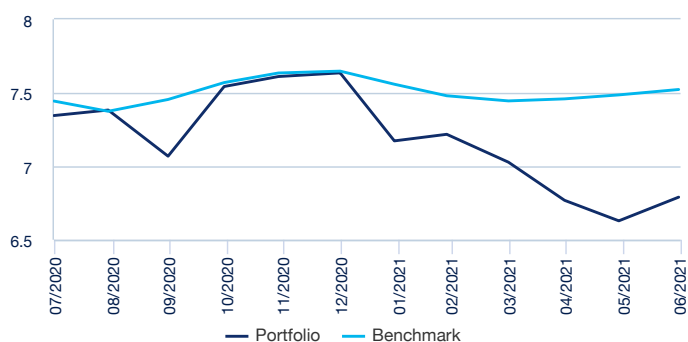
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Spread

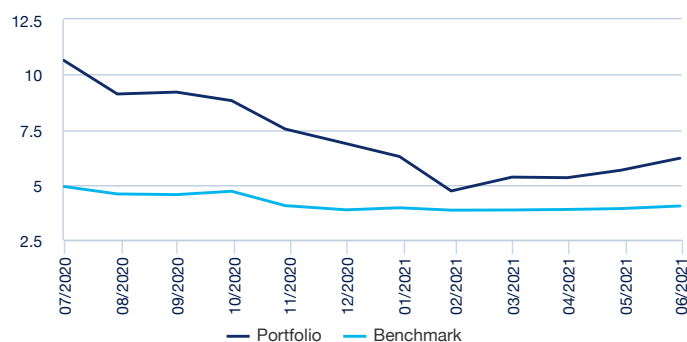
Main overweights	
Telecom/Techno	2.65%
Energy	2.12%
Banking AT1	1.86%
Banking Tier 2	1.79%
Utilities	1.67%
Main underweights	
Sovereign EMU	-9.28%
Agencies	-8.78%
Covered bonds	-5.61%
Supranationals	-3.06%
Banking SP	-2.49%

Historical risk indicators

Modified duration



Spread Weighted Modified Duration (SWMD) (%)



Main issuers

	Sector	% asset	Mod. duration	SWMD Portfolio	SWMD Benchmark
Sovereigns					
GERMANY	Sovereign EMU	16.48%	1.68	0.00%	0.00%
ITALIAN REPUBLIC	Sovereign EMU	5.88%	1.68	2.12%	1.11%
SPAIN (KINGDOM OF)	Sovereign EMU	5.59%	0.62	0.51%	0.48%
FRANCE	Sovereign EMU	5.31%	-0.13	0.07%	0.45%
AUSTRIA (REPUBLIC OF)	Sovereign EMU	4.14%	0.23	0.04%	0.04%
GREECE (HELLENIC REP.)	Sovereign EMU	2.43%	0.13	0.11%	-
BELGIUM	Sovereign EMU	2.14%	0.31	0.17%	0.11%
FINLAND	Sovereign EMU	1.25%	0.15	0.03%	0.02%
PORTUGAL	Sovereign EMU	1.17%	0.10	0.07%	0.05%
IRELAND (REPUBLIC OF)	Sovereign EMU	1.07%	0.11	0.04%	0.04%
CANADA	Sovereign ex-EMU	0.92%	0.21	0.00%	-
LUXEMBOURG (GRAND DUCHY OF)	Sovereign EMU	0.89%	0.09	0.02%	0.00%
LATVIA	Sovereign EMU	0.68%	0.07	0.02%	0.00%
SLOVENIA	Sovereign EMU	0.64%	0.06	0.02%	0.01%
ROMANIA	Sovereign ex-EMU	0.33%	0.04	0.08%	0.05%
Non Sovereigns					
EUROPEAN UNION	Agencies & Supranationals	2.30%	0.35	0.14%	0.04%
ELECTRICITE DE FRANCE SA	Industry	0.86%	0.04	0.12%	0.02%
ENI SPA	Industry	0.73%	0.03	0.07%	0.01%
CARREFOUR SA	Industry	0.71%	0.04	0.03%	0.00%
ENEL SPA	Industry	0.71%	0.03	0.05%	0.00%
ALLIANZ SE	Financials	0.70%	0.02	0.04%	0.00%
BANCO BILBAO VIZCAYA ARGENTARI	Financials	0.65%	0.02	0.06%	0.00%
LA BANQUE POSTALE	Financials	0.65%	0.03	0.03%	0.00%
SOCIETE GENERALE	Financials	0.65%	0.02	0.03%	0.01%
ORANGE SA	Industry	0.62%	0.02	0.03%	0.01%
BRITISH TELECOMMUNICATIONS PLC	Industry	0.61%	0.03	0.05%	0.00%
FIDELITY NATIONAL INFORMATION	Industry	0.60%	0.03	0.02%	0.00%
FRESENIUS MEDICAL CARE AG CO	Industry	0.60%	0.03	0.02%	0.00%
TOTALENERGIES SE	Industry	0.60%	0.04	0.07%	0.01%
FCA BANK SPA/IRELAND	Industry	0.54%	0.01	0.01%	0.00%

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Information

Fund structure	UCITS under Luxembourg law
Management Company	Amundi Luxembourg SA
Custodian	CACEIS Bank, Luxembourg Branch
Sub-fund launch date	24/06/2011
Share-class inception date	24/06/2011
Sub-fund reference currency	EUR
Share-class reference currency	EUR
Type of shares	Accumulation
ISIN code	LU0616240585
Reuters code	LP68117997
Bloomberg code	SOGEUAB LX
Minimum first subscription / subsequent	5000000 Euros / 1 thousandth(s) of (a) share(s)
Frequency of NAV calculation	Daily
Dealing times	Orders received each day D day before 14:00
Entry charge (maximum)	0.00%
Max. direct annual management fees (taxes incl.)	0.45% IAT
Performance fees	Yes
Exit charge (maximum)	0.00%
Ongoing charges	0.46% (realized)
Minimum recommended investment period	3 years
Benchmark index performance record	13/12/2004: 100.00% BLOOMBERG BARCLAYS EURO AGGREGATE (E)
Management fee (p.a. max)	0.35

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