AMUNDI FUNDS GLOBAL GOVERNMENT BOND - Q-I15 EUR AD

FACTSHEET

Marketing Communication

31/05/2026

BOND

Key Information (Source: Amundi)

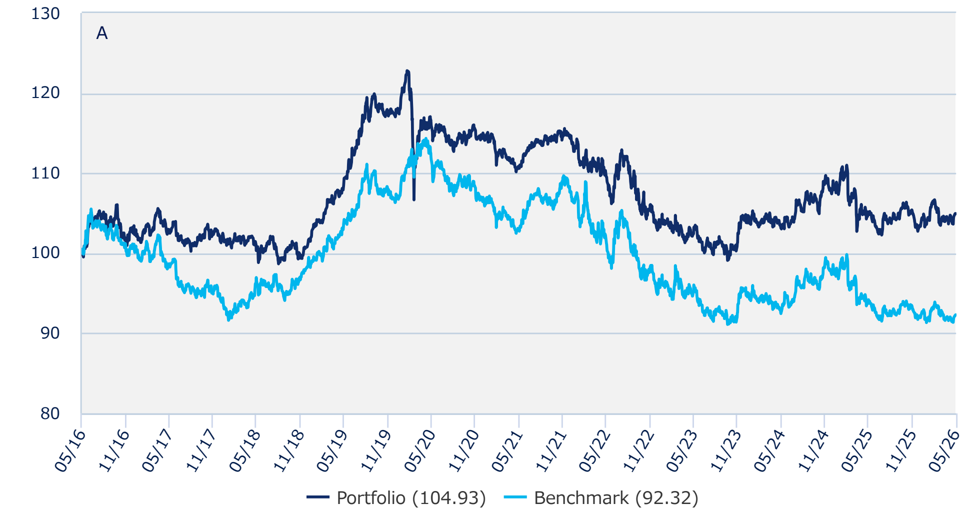
Net Asset Value (NAV) : **919.56 (EUR)**
NAV and AUM as of : **29/05/2026**
Assets Under Management (AUM) : **64.72 (million EUR)**
ISIN code : **LU0228160049**
Benchmark :
J.P. Morgan GBI Global Total Return Index Level Unhedged EUR
Morningstar Overall Rating © : **4**
Morningstar Category © :
EAA FUND GLOBAL DIVERSIFIED BOND
Number of funds in the category : **454**
Rating date : **31/05/2026**

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 investment-grade bonds that are either issued or guaranteed by OECD governments or supranational entities (at least 60% of assets), or issued by corporate entities. There are no currency constraints on these investments.
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, interest rates and foreign exchange). 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 J.P. Morgan Government Bond Global All Maturities Unhedged in USD 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 rate and economic trends (top-down) to identify the strategies that appear likely to offer the best risk-adjusted returns. The investment team uses a wide range of strategic and tactical positions, including arbitrage among credit, interest rate and currency markets, in assembling a highly diversified portfolio.

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

Performance evolution (rebased to 100) from 30/05/2016 to 29/05/2026* (Source: Fund Admin)



A : Performance of the Sub-Fund based on its current investment policy.

Annualised Returns * (Source: Fund Admin)

Since	YTD 31/12/2025	1 month 30/04/2026	3 months 27/02/2026	1 year 30/05/2025	3 years 31/05/2023	5 years 31/05/2021	Since 08/09/2005
Portfolio	1.40%	0.77%	-1.57%	-0.16%	0.56%	-1.06%	2.59%
Benchmark	0.19%	0.52%	-1.16%	-2.00%	-1.31%	-2.16%	-
Spread	1.21%	0.26%	-0.42%	1.84%	1.86%	1.10%	-

Calendar year performance * (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	-4.36%	3.54%	1.60%	-10.03%	-0.60%	-1.72%	15.63%	-0.31%	-0.96%	5.12%
Benchmark	-6.05%	2.78%	0.50%	-11.79%	0.60%	0.62%	7.97%	4.35%	-6.16%	4.60%
Spread	1.69%	0.76%	1.10%	1.76%	-1.20%	-2.34%	7.66%	-4.66%	5.21%	0.52%

*** Source : Fund Admin. Returns are annualised returns for periods exceeding 1 year (365 days basis). 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. The value of investments may vary upwards or downwards according to market conditions.**

Risk Indicator *(Source : Fund Admin)*

1 2 **3** 4 5 6 7

Lower Risk — Higher Risk

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

Sub-Fund Statistics (Source: Amundi)

	Portfolio	Benchmark
Yield	5.91%	3.71%
Modified duration [1]	7.93	6.31
SWMD [2]	1.87	0.63
Average rating [3]	A	AA
Total portfolio holdings	106	-
Issuer number	51	-

[1] Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield.
[2] SWMD : spread-weighted modified duration
[3] Based on cash bonds and CDS but excludes other types of derivatives

Performance analytics (Source: Fund Admin)

	Inception to date
Maximum drawdown	-19.30%
Recovery period (days)	-
Worst month	03/2020
Lowest return	-6.41%
Best month	10/2008
Highest return	8.52%

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years	10 years
Portfolio volatility	4.70%	6.49%	6.16%	6.03%
Benchmark volatility	3.88%	5.92%	6.54%	6.06%
Ex-post Tracking Error	2.03%	2.23%	3.30%	3.97%
Portfolio Information ratio	0.91	0.77	0.33	0.34
Sharpe ratio	-0.45	-0.38	-0.49	-0.04

BOND

* 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. The higher the volatility, the higher the risk.

Grégoire Pesques, CFA

CIO Global Fixed Income and Head of Aggregate Strategies

Reine Bitar

Senior Portfolio Manager

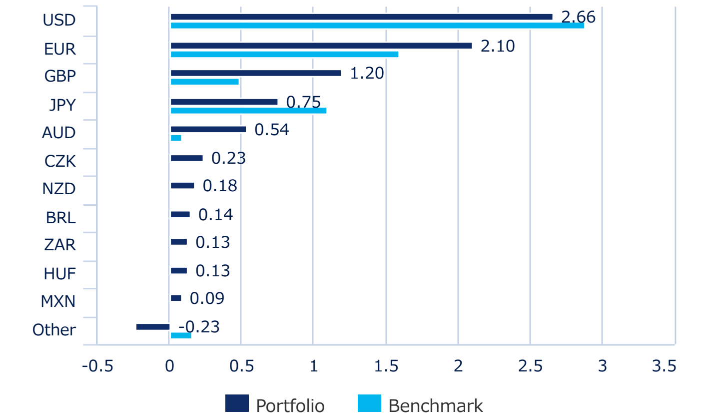
Statistical risk indicators (ex-ante, source: Amundi)

	Portfolio
Total risk Tracking Error	2.64%
Bond risk	-
IRT Curve	0.52%
IRT Expo	0.65%
Swap spread	0.08%
Global bond market allocation	0.78%
Credit risk	-
Credit	0.23%
Emerging bond exposure	0.22%
Currency risk	-
CCY Emg	1.09%
CCY Inter	1.38%
CCY Intra	0.99%
CCY USD	0.44%
Equity risk	-
EQT Expo	0.05%
EQT Sector	0.04%
EQT Zone	0.04%
Diversification effect	3.86%

RiskMetrics Source
Equity Risk refers to the contribution of Equity exposure

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

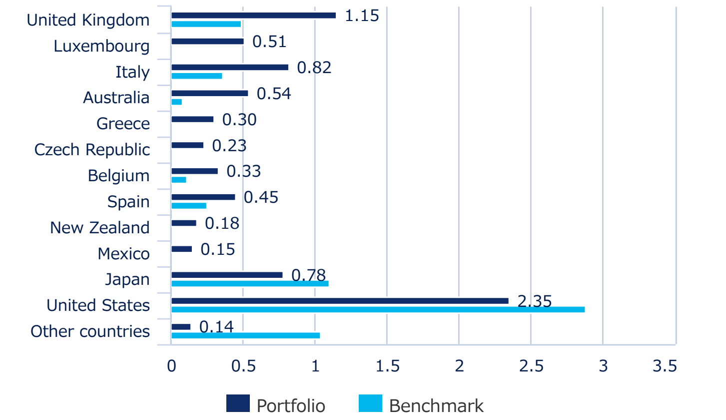
Modified duration (Source: Amundi)



* Includes derivatives

Portfolio breakdown by country (Source: Amundi) *

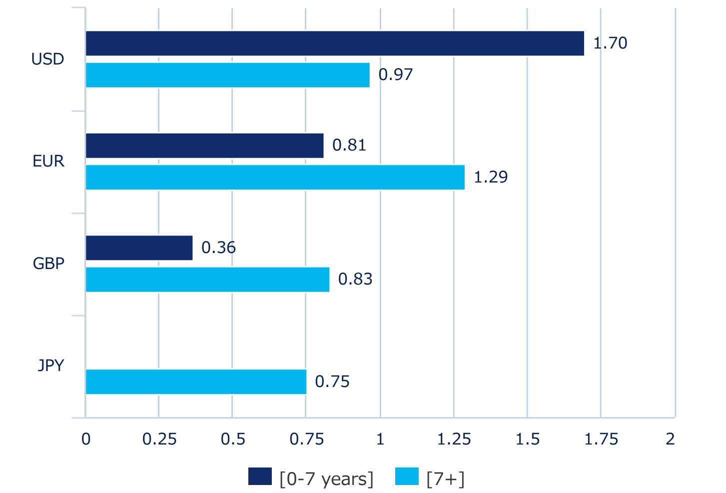
Modified duration (Source: Amundi)



* Includes derivatives

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

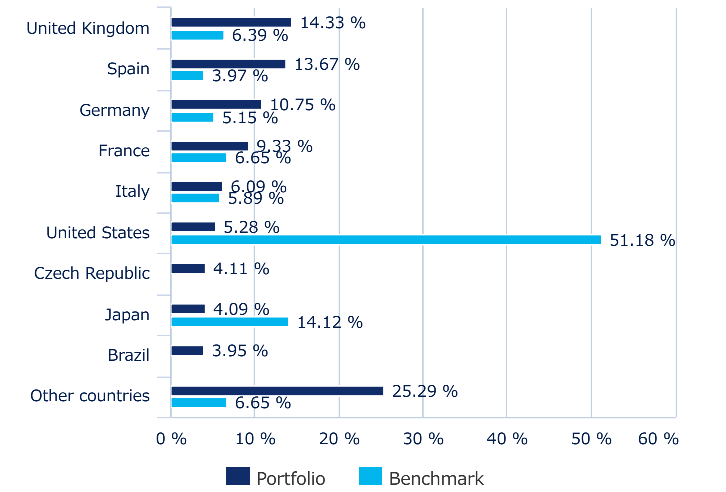
Modified duration (Source: Amundi)



* Includes derivatives

Portfolio breakdown by country (Source: Amundi) *

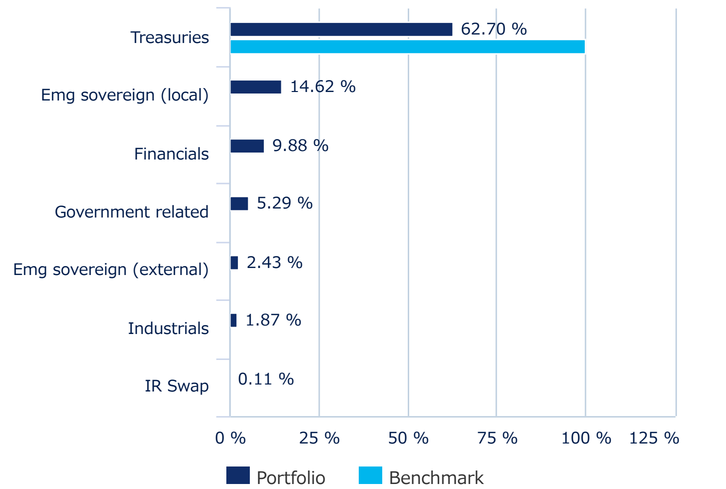
% of assets (Source : Amundi)



* Includes Bonds, Credit Default Swaps

Portfolio breakdown by issuer (Source: Amundi) *

% of assets (Source : Amundi)



* ***Includes Credit Default Swaps***

Top 10 corporate issuers (Source: Amundi) **

	SECTOR	% ASSET
SOCIETE GENERALE SA	FINANCIALS	1.74%
LA BANQUE POSTALE	FINANCIALS	1.37%
CLOVERIE PLC FOR ZURICH INSUR	FINANCIALS	1.25%
ENGIE SA	INDUSTRIALS	1.11%
COOPERATIEVE RABOBANK UA	FINANCIALS	0.99%
BANCO BILBAO VIZCAYA ARGENTARI	FINANCIALS	0.99%
INTESA SANPAOLO SPA	FINANCIALS	0.86%
BANK OF IRELAND GROUP PLC	FINANCIALS	0.82%
TOTALENERGIES SE	INDUSTRIALS	0.75%
CNP ASSURANCES SA	FINANCIALS	0.74%

** ***Includes Credit Default Swaps***

The holdings listed should not be considered recommendations to buy or sell any particular security listed.

Sector allocation (Source: Amundi)

	% of assets	% of assets (Index)
Treasuries	62.70%	99.96%
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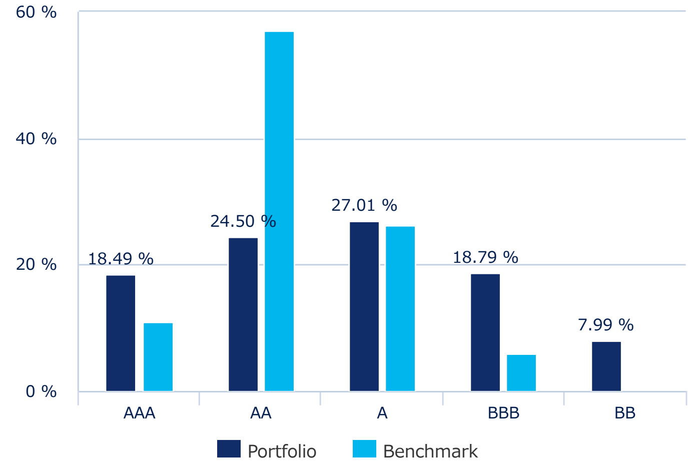
Emerging sovereign (local debt)	14.62%	-
Emerging sovereign (local debt)	14.62%	-
Financials	9.88%	-
Banks & building societies	7.88%	-
Insurers	2.00%	-
Government related	5.29%	0.04%
Agencies	5.29%	-
Treasuries	0.00%	-
Sovereign	-	0.04%
Emerging sovereign (external debt)	2.43%	-
Emerging sovereign (ext debt)	2.43%	-
Industrials	1.87%	-
Energy	1.87%	-
IR Swap	0.11%	-
IR Swap	0.11%	-

Includes Credit Default Swaps

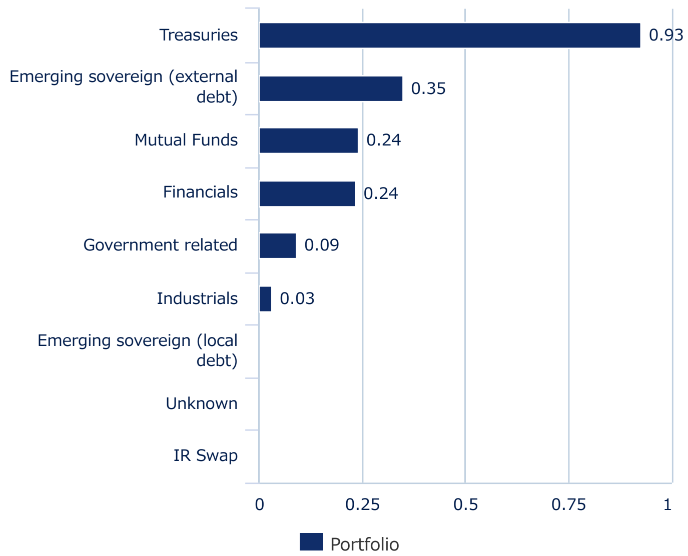
Portfolio breakdown by credit rating (Source: Amundi) *

% of assets (Source : Amundi)



* ***Includes Credit Default Swaps***

Spread Weighted Modified Duration (SWMD) (%, source: Amundi) **



** ***Includes Credit Default Swaps***

Top 15 issuers (Source: Amundi)

	Sector	% asset *
United Kingdom	Treasuries	14.33%
Spain	Treasuries	12.02%
Germany	Treasuries	10.75%
United States of America	Treasuries	5.28%
Italy	Treasuries	4.77%
Czech Republic	Emerging sovereign (local debt)	4.11%
Brazil	Emerging sovereign (local debt)	3.95%
Japan	Treasuries	3.32%
Australia (Commonwealth)	Treasuries	3.13%
New Zealand	Treasuries	3.08%
Belgium	Treasuries	2.53%
United Mexican States	Emerging sovereign (external debt)	2.32%
Hellenic Republic	Treasuries	1.95%
South Africa	Emerging sovereign (local debt)	1.93%
Hungary	Emerging sovereign (local debt)	1.88%

* ***Includes Credit Default Swaps***

Breakdown by rating & sector (Source: Amundi) *

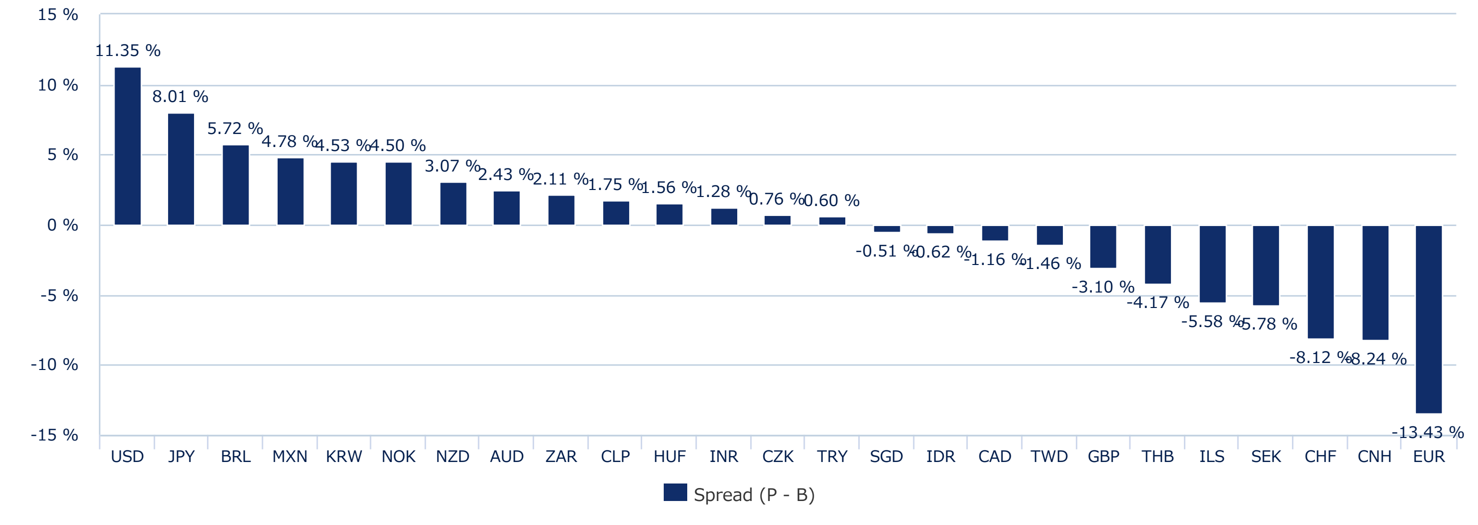
	INVESTMENT GRADE **% OF ASSETS**	SPECULATIVE GRADE **% OF ASSETS**
INDUSTRIALS	1.87%	-
EMG SOVEREIGN (LOCAL)	8.74%	5.88%
EMG SOVEREIGN (EXTERNAL)	2.43%	-
GOVERNMENT RELATED	5.29%	-
TREASURIES	62.70%	-
FINANCIALS	7.77%	2.11%
TOTAL	**88.80%**	**7.99%**

* ***Includes Credit Default Swaps***

Main emerging debt allocation (Top 5, source: Amundi)

	% ASSET
CZECH REPUBLIC	4.11%
BRAZIL	3.95%
MEXICO	2.32%
SOUTH AFRICA	1.93%
HUNGARY	1.88%
TOTAL	**14.19%**

Top Currency risk allocation (% of assets, source: Amundi)



BOND

Information (Source: Amundi)

Fund structure	SICAV under Luxembourg law
Management Company	Amundi Luxembourg SA
Fund manager	Amundi UK Ltd
Custodian	CACEIS Bank, Luxembourg Branch
Sub-fund launch date	28/12/1990
Share-class inception date	01/09/2005
Sub-fund reference currency	USD
Share-class reference currency	EUR
Type of shares	Distribution
ISIN code	LU0228160049
Reuters code	LP65008947
Bloomberg code	CAGLBIC LX
Minimum first subscription / subsequent	*1,000,000 Euros / 1 thousandth(s) of (a) share(s)*
Frequency of NAV calculation	Daily
Dealing times	Orders received each day D day before 2pm CET
Entry charge (maximum)	2.50%
Max. direct annual management fees (taxes incl.)	0.50% IAT
Performance fees	No
Exit charge (maximum)	0.00%
Management fees and other administrative or operating costs	0.78%
Transaction costs	0.43%
Conversion charge	
Minimum recommended investment period	3 years
Benchmark index performance record	07/11/2013 : 100.00% JP MORGAN GBI GLOBAL 09/09/2005 : 100.00% JPM GLOBAL GOVT BOND

Important information