AMUNDI FUNDS GLOBAL CORPORATE BOND - A USD

FACTSHEET

Marketing Communication

30/11/2025

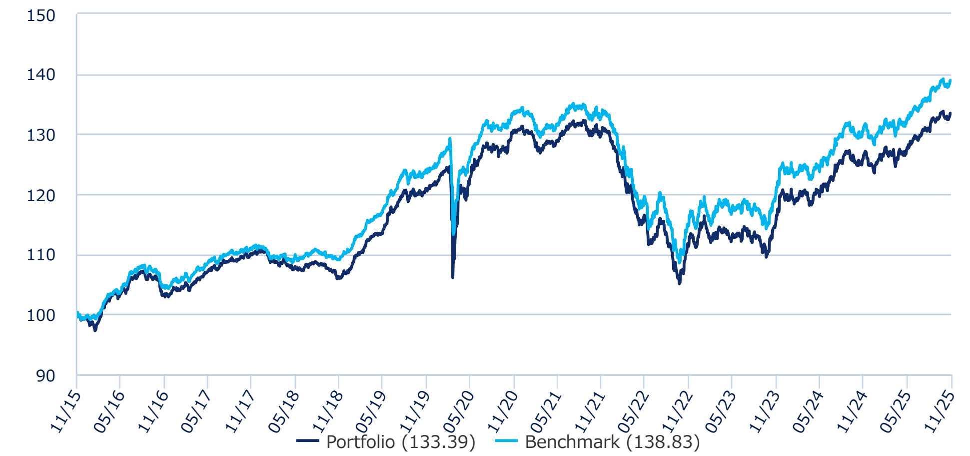
BOND

Objective and Investment Policy

The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation.
To achieve a combination of income and capital growth (total return).
The Sub-Fund invests at least 67% of assets in bonds, and may invest up to 15% of assets in below-investment-grade securities. 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 CE BofA ML Global Large Cap Corporate USD Hedged 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. Further, the Sub-Fund has designated the benchmark as a reference benchmark for the purpose of the Disclosure Regulation. The Benchmark is a broad market index, which does not assess or include constituents according to environmental characteristics, and therefore is not aligned with the environmental characteristics promoted by the Sub-Fund.
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 geographic areas 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 sectors and securities (bottom-up) and to construct a highly diversified portfolio. The Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of the Benchmark.

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

Performance evolution (rebased to 100) from 30/11/2015 to 28/11/2025* (Source: Fund Admin)



Rolling performances * (Source: Fund Admin)

Since	YTD 31/12/2024	1 month 31/10/2025	3 months 29/08/2025	1 year 29/11/2024	3 years 30/11/2022	5 years 30/11/2020	10 years 30/11/2015	Since 30/10/2007
Portfolio	6.73%	0.31%	1.99%	5.45%	19.61%	2.16%	33.39%	103.08%
Benchmark	7.15%	0.37%	2.16%	5.85%	20.65%	3.79%	38.83%	107.84%
Spread	-0.42%	-0.06%	-0.16%	-0.40%	-1.03%	-1.62%	-5.43%	-4.76%

The following information is additional to, and should be read only in conjunction with, the performance data presented above.

Calendar year performance * (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	3.87%	8.29%	-14.79%	-0.67%	8.07%	13.53%	-3.28%	6.46%	4.75%	-0.50%
Benchmark	3.88%	8.97%	-14.07%	-0.90%	8.12%	12.70%	-0.97%	5.68%	6.23%	-0.24%
Spread	-0.01%	-0.68%	-0.72%	0.22%	-0.06%	0.83%	-2.31%	0.78%	-1.48%	-0.26%

*** 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.**

Key Information (Source: Amundi)

Net Asset Value (NAV) : **(A) 203.08 (USD)**
(D) 129.87 (USD)
NAV and AUM as of : **28/11/2025**
Assets Under Management (AUM) : **947.52 (million USD)**
ISIN code : **LU0319688791**
Benchmark :
100% ICE BOFA GLOBAL LARGE CAP CORPORATE INDEX HEDGED
Morningstar Overall Rating © : **3**
Morningstar Category © :
EAA FUND GLOBAL CORPORATE BOND - USD HEDGED
Number of funds in the category : **409**
Rating date : **31/10/2025**
Share-class inception date : **30/10/2007**

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.

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.

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The decision of the investor to invest in the promoted fund should take into account all the characteristics or objectives of the fund. There is no guarantee that ESG considerations will enhance a fund's investment strategy or performance. The funds promoted environmental or social characteristics, but does not have as its objective a sustainable investment. Please refer to the Amundi Responsible Investment Policy and the Amundi Sustainable Finance Disclosure Statement available on Amundi website. For more product-specific information, please refer to the Prospectus and the Fund's Pre-contractual Document (PCD) available on Amundi.com.

Steven Fawn, CFA
Head of Global Credit Portfolio Management

Jordan Skornik
Senior Portfolio Manager

Jonathan Manning, CFA
Senior Portfolio Manager

Sub-Fund Statistics (Source: Amundi)

	Portfolio	Benchmark
Yield	5.05%	4.91%
Modified duration	5.91	5.63
Spread [4]	115	112
SWMD	6.05	5.25
Average rating [3]	BBB+	A-
Total portfolio holdings	257	-
Issuer number	169	-
Duration	5.87	5.90
Yield to Maturity	4.29	4.88
Current Yield	4.19	4.11

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

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years	10 years
Portfolio volatility	4.03%	4.95%	5.21%	5.60%
Benchmark volatility	3.77%	4.88%	5.30%	5.43%
Ex-post Tracking Error	0.42%	0.80%	1.00%	1.61%
Portfolio Information ratio	-0.95	-0.38	-0.32	-0.25
Sharpe ratio	26.19	21.35	19.27	18.38
Beta	1.07	1.00	0.97	0.99

* 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.

Performance analytics (Source: Fund Admin)

	Inception to date *
Maximum drawdown	-20.58%
Recovery period (days)	1,055
Worst month	03/2020
Lowest return	-7.11%
Best month	04/2009
Highest return	6.75%

Performance attribution (Source: Amundi)

	11/2025	2025	2024	2023	2022	2021
	-	-	-	-	-	-
Duration	**0.01**	**0.26**	**0.17**	**-0.23**	**2.14**	**0.35**
Global bond exposure	0.00	0.08	0.09	-0.17	1.96	0.30
Market allocation	-0.02	0.04	0.04	0.06	-0.20	-0.01
Yield curve segment allocation	0.03	0.14	0.04	-0.12	0.37	0.05
Credit	**0.03**	**0.50**	**1.11**	**0.87**	**-1.90**	**1.07**
Credit exposure	-0.04	0.02	0.36	0.36	-0.37	0.05
Geographic allocation	-0.02	0.18	0.07	-0.06	-0.19	-0.18
Market/Industry	0.04	0.07	0.02	0.04	-0.46	0.00
Corporate bonds selection	0.05	0.23	0.66	0.52	-0.88	1.19
Trading	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**
Fees	-	-	-	-	-	-
Fixed & variable fees	**-0.04**	**-0.63**	**-0.79**	**-0.67**	**-0.44**	**-0.68**
Performance	-	-	-	-	-	-
Excess return	**-0.01%**	**0.14%**	**0.50%**	**-0.03%**	**-0.20%**	**0.74%**
Absolute Portfolio Performance	0.37%	7.29%	4.37%	8.94%	-14.27%	-0.16%

Out performance attribution for the institutional share class
Front-Office data are used to calculate the performance attribution

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

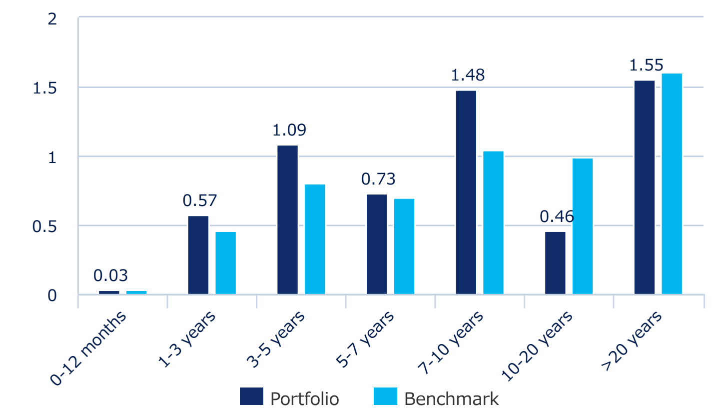
	Portfolio
Total risk Tracking Error	0.74%
Bond risk	-
IRT Curve	0.12%
IRT Expo	0.27%
Swap spread	0.05%
Global bond market allocation	0.18%
Credit risk	-
Credit	0.55%
Emerging bond exposure	0.11%
Currency risk	-
CCY Emg	0.04%
CCY Inter	0.04%
CCY Intra	0.04%
CCY USD	0.02%
Equity risk	-
EQT Expo	0.10%
EQT Sector	0.06%
EQT Zone	0.07%
Diversification effect	0.91%

RiskMetrics Source
Equity Risk refers to the contribution of Equity exposure

BOND

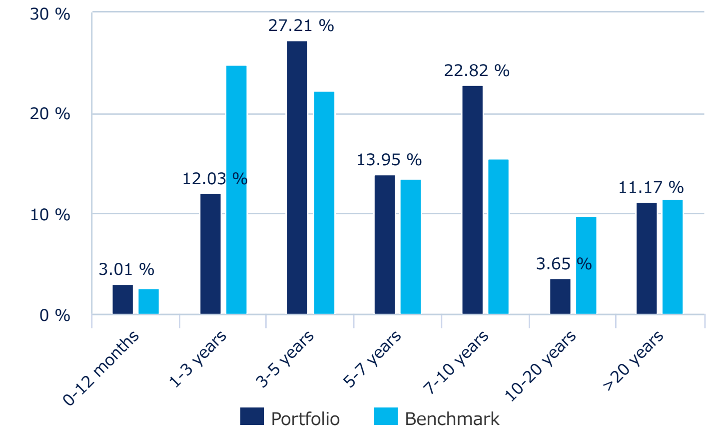
Portfolio breakdown by maturity (Source: Amundi)

Breakdown by maturity (basis points of Modified Duration, Source: Amundi) **



** *Includes Credit Default Swaps*

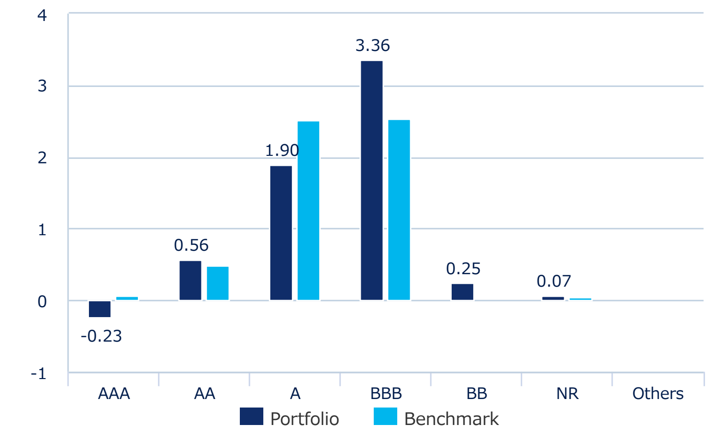
% of assets (Source : Amundi) **



** *Includes Credit Default Swaps*

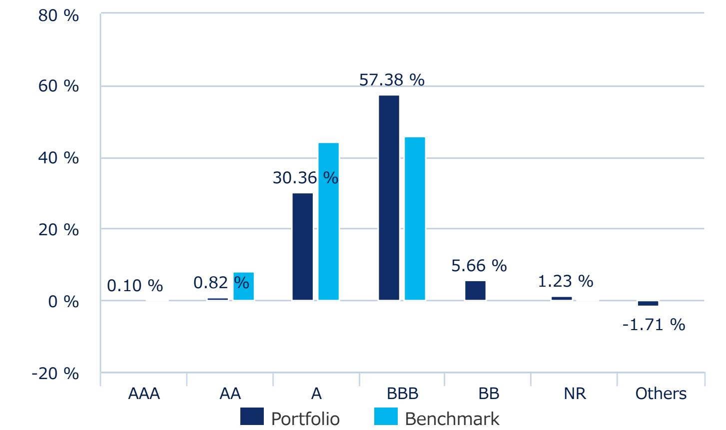
Portfolio breakdown by credit rating (Source: Amundi)

Modified duration (Source: Amundi) **



** *Includes Credit Default Swaps*

% of assets (Source : Amundi) **



** *Includes Credit Default Swaps*

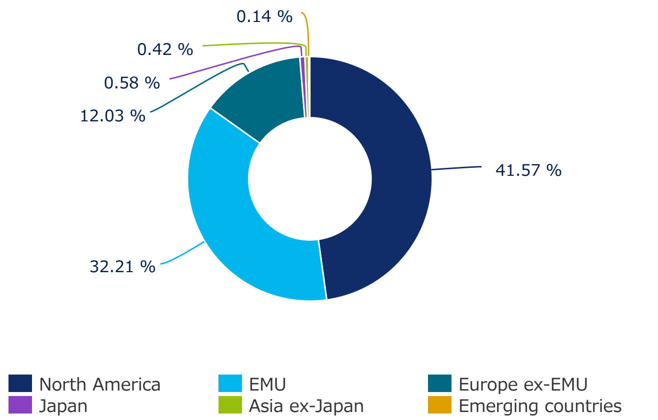
Portfolio breakdown by country (Source: Amundi)

Top 10 (% of assets, source: Amundi) **

	Portfolio	Benchmark
United States	40.50%	53.74%
United Kingdom	9.13%	6.60%
Spain	8.76%	2.02%
France	7.50%	7.26%
Germany	4.59%	5.08%
Italy	3.75%	2.08%
Ireland	2.98%	0.63%
Belgium	2.80%	1.05%
Netherlands	1.97%	2.04%
Luxembourg	1.79%	0.36%

** *Includes Credit Default Swaps*

Geographical allocation (% of assets, source: Amundi)



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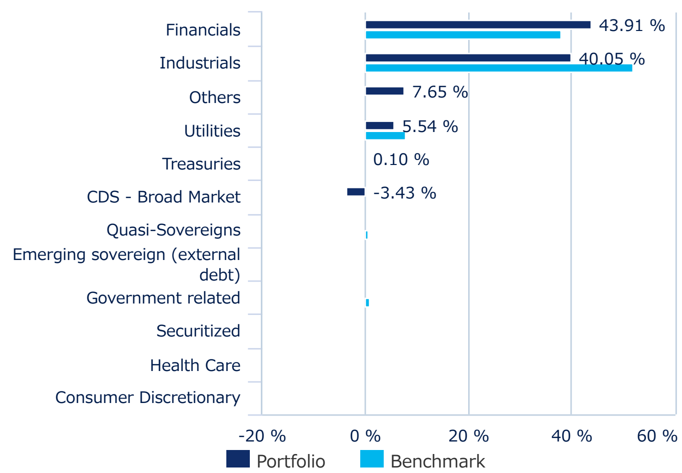
Sector allocation (Source: Amundi)

	% of assets	% of assets (Index)
Financials	44.05%	37.59%
Banks & building societies	34.32%	26.48%
Insurers	4.67%	5.78%
Real Estate	2.44%	2.02%
Specialised financial	2.13%	3.29%
Others	0.48%	-
Banks	-	0.02%
Investment Companies	-	0.00%
Industrials	39.61%	50.63%
Telecom. & technology	11.60%	10.91%
Pharmaceuticals & biotechnology	5.60%	4.07%
Automobiles	5.35%	3.89%
Consumer non-cyclical	4.27%	7.84%
Energy	4.05%	6.91%
Capital goods	2.46%	4.59%
Transportation	1.99%	2.48%
Media	1.68%	2.19%
Consumer staples	1.53%	4.30%
Chemicals	1.08%	1.29%
Others	-	0.01%
Tobacco	-	0.93%
Basic materials	-	1.23%
Utilities	5.94%	7.56%
Utilities	5.94%	7.56%
Government related	0.68%	2.93%
Agencies	0.68%	2.55%
Local authorities	-	0.37%
Treasuries	0.10%	0.10%
Treasuries	0.10%	0.10%
CDS - Broad Market	-3.43%	-
CDS - High Yield	-3.43%	-
Quasi-Sovereigns	-	0.76%
Emerging govt. related : Utilities	-	0.05%
Emerging govt. related : Industrials	-	0.12%
Emerging Govt. Related Agencies	-	0.59%
Emerging govt. related : Financials	-	0.00%
Others	-	0.01%
Others	-	0.01%
Emerging sovereign (external debt)	-	0.01%
Emerging sovereign (ext debt)	-	0.01%
Securitized	-	0.11%
ABS	-	0.03%
Covered bonds	-	0.08%

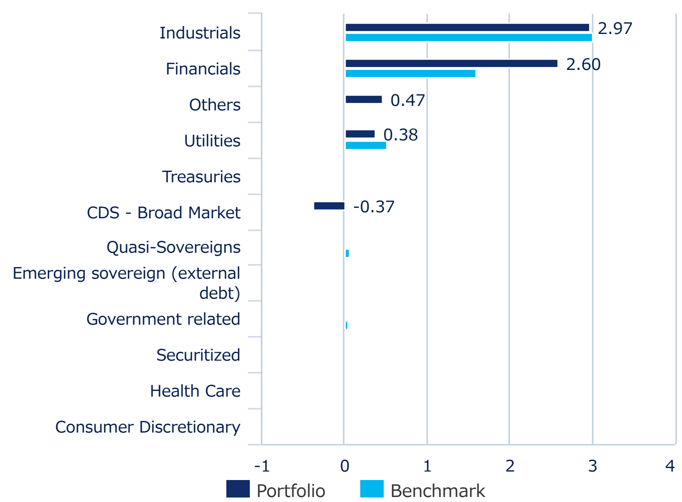
Includes Credit Default Swaps

% of assets (Source : Amundi) **



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

Duration Times Spread **



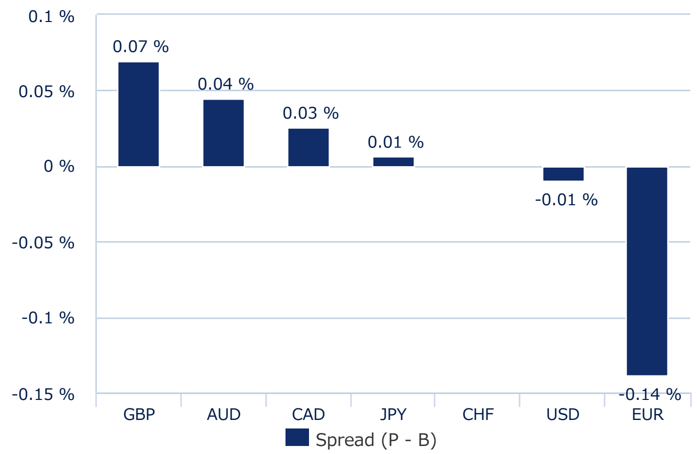
** ***Includes Credit Default Swaps***

Top 15 issuers (Source: Amundi)

	Sector	% asset *
Morgan Stanley	Financials	3.49%
Bank of America Corp	Financials	2.20%
Caixabank SA	Financials	2.14%
AT&T Inc	Industrials	1.93%
Goldman Sachs GRP Inc	Financials	1.73%
HYUNDAI CAPITAL AMERICA	Industrials	1.68%
BANCO SANTANDER SA	Financials	1.64%
SPRINT CAPITAL CORP	Industrials	1.48%
VERIZON COMMUNICATIONS INC	Industrials	1.45%
Banco Bilbao Vizcaya Argentaria	Financials	1.42%
ORACLE CORP	Industrials	1.39%
T-MOBILE USA INC	Industrials	1.32%
JPMorgan Chase & Co	Financials	1.30%
SOCIETE GENERALE SA	Financials	1.29%
ABBVIE INC	Industrials	1.27%

* ***Includes Credit Default Swaps***

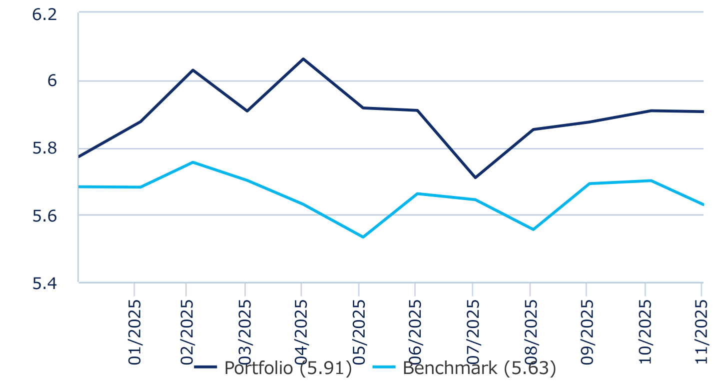
Top Currency risk allocation (% of assets, source: Amundi)



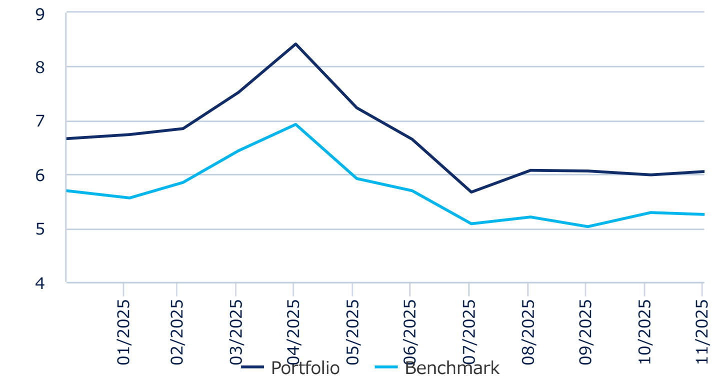
The fund is actively managed; sector allocations will vary over periods and do not reflect a commitment to an investment policy or sector.

Historical risk indicators (Source: Amundi)

Modified duration (Source: Amundi)



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



Information (Source: Amundi)

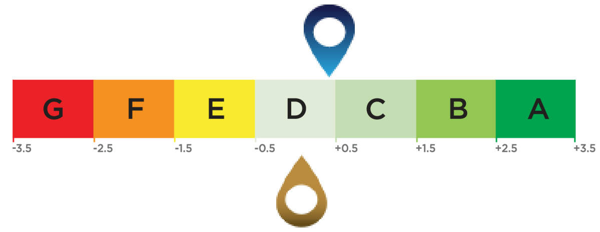
Fund structure	SICAV
Applicable law	under Luxembourg law
Management Company	Amundi Luxembourg SA
Fund manager	Amundi UK Ltd
Custodian	CACEIS Bank, Luxembourg Branch
Share-class inception date	30/10/2007
Share-class reference currency	USD
Type of shares	(A) Accumulation (D) Distribution
ISIN code	(A) LU0319688791 (D) LU0319688874
Minimum first subscription / subsequent	1 thousandth(s) of (a) share(s) / 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)	4.50%
Management fee (p.a. max)	0.90%
Performance fees	Yes
Maximum performance fees rate (% per year)	20.00 %
Performance fees details	Merrill Lynch Global Large Cap Corporate USD Hedged
Exit charge (maximum)	0.00%
Transaction costs	0.29%
Conversion charge	1.00 %
Management fees and other administrative or operating costs	1.24%
Minimum recommended investment period	3 years
Benchmark index performance record	30/10/2007 : 100.00% ICE BOFA GLOBAL LARGE CAP CORPORATE INDEX HEDGED

The costs information in this report may not be exhaustive and the Fund may incur other expenses. For further information on costs, charges and other expenses, please refer to the Prospectus and the PRIIPS KID available at Amundi.com.

AVERAGE ESG RATING (source : Amundi)

Environmental, social and governance rating

ESG Investment Universe: 100% ICE BOFA GLOBAL LARGE CAP CORPORATE INDEX HEDGED



Investment Portfolio Score: 0.39

ESG Investment Universe Score[1]: 0.06

ESG Coverage (source: Amundi) *

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating [2]	99.60%	97.08%
Percentage that can have an ESG rating [3]	97.26%	99.70%

* 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[4], 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.

[1] The investment universe reference is defined by either the fund's reference indicator or an index representative of the ESG-related investable universe.
[2] Percentage of securities with an Amundi ESG rating out of the total portfolio (measured in weight) that can be related.
[3] Percentage of securities for which an ESG rating methodology is applicable out of total portfolio (measured in weight).
[4] 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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This is a marketing communication. Please refer to the prospectus / information document and to the KID/KIID before making any final investment decisions.

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The management company of: Amundi Funds, Amundi Fund Solutions, First Eagle Amundi and Amundi Index Solutions is Amundi Luxembourg S.A., 5, allée Scheffer, L-2520 Luxembourg;

CPR Invest is CPR Asset Management, 91-93 Boulevard Pasteur, 75015 Paris, France;

KBI Funds ICAV and Amundi Fund Solutions ICAV is Amundi Ireland Limited, 1 George's Quay Plaza, George's Quay, Dublin 2, Ireland.

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Please note that the management company may decide to terminate the arrangements made for the marketing of its collective investment undertakings in a Member State of the EU in respect of which it has made a notification.

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.

Investment involves risk. Investment return and the principal value of an investment in the Funds or other investment product may go up or down and may result in the loss of the amount originally invested. 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 Funds or other investment product 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 for each Fund. Subscriptions in the Funds will only be accepted on the basis of their latest prospectus in English or in local language in EU countries of registration, and/or the Key Investor Information Document / Key Information Document ("KIID"/ "KID" available in local language in EU countries of registration) which, together with the latest annual and semi-annual reports may be obtained, free of charge, at the registered office of Amundi Luxembourg S.A. or at www.amundi.lu. In Italy, this documentation is available at www.amundi.it. In Ireland, this documentation is available at www.amundi.ie or, for KBI Funds ICAV, at www.kbiglobalinvestors.com. Information relating to costs and charges of the Funds may be obtained from the KIID/KID.

The performance data do not take account of the commissions and costs incurred on the issue and redemption of units/shares of the Funds.

Information on sustainability-related aspects can be found at https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation.

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