

# AMUNDI FUNDS GLOBAL GOVERNMENT BOND - A2 USD

FACTSHEET

Marketing  
Communication

31/05/2026

BOND

## 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 31/05/2021 to 29/05/2026\* (Source: Fund Admin)



### Rolling performances\* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
Since	31/12/2025	30/04/2026	27/02/2026	30/05/2025	31/05/2023	31/05/2021	31/05/2016	04/01/1993
<b>Portfolio</b>	0.54%	0.21%	-2.85%	2.15%	9.73%	-11.54%	4.56%	311.44%
<b>Benchmark</b>	-0.45%	-0.01%	-2.31%	0.74%	5.22%	-14.41%	-3.35%	235.77%
<b>Spread</b>	0.98%	0.22%	-0.54%	1.42%	4.51%	2.87%	7.91%	75.66%

### Calendar year performance\* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
<b>Portfolio</b>	7.99%	-3.41%	4.67%	-15.93%	-8.01%	6.67%	12.94%	-5.66%	12.10%	1.49%
<b>Benchmark</b>	6.56%	-3.65%	4.13%	-17.31%	-6.50%	9.68%	6.02%	-0.66%	6.83%	1.57%
<b>Spread</b>	1.44%	0.24%	0.54%	1.38%	-1.51%	-3.01%	6.92%	-4.99%	5.27%	-0.07%

\* 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.

## Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 27.98 ( USD )  
(D) 13.77 ( USD )

NAV and AUM as of : 29/05/2026

Assets Under Management (AUM) : 75.52 ( million USD )

ISIN code : (A) LU0839533063  
(D) LU0839533220

Benchmark :  
**J.P. Morgan GBI Global Total Return Index Level  
Unhedged EUR**

Morningstar Overall Rating © : 3

Morningstar Category © :  
**EAA FUND GLOBAL DIVERSIFIED BOND**

Number of funds in the category : 454

Rating date : 31/05/2026

Share-class inception date : 15/10/2012

## Risk Indicator (Source : Fund Admin)



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 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 Funds prospectus.

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## BOND



Grégoire Pesques, CFA

CIO Global Fixed Income and  
Head of Aggregate Strategies

Reine Bitar

Senior Portfolio Manager

## Sub-Fund Statistics (Source: Amundi)

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

<sup>1</sup> Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield.

<sup>2</sup> SWMD : spread-weighted modified duration

<sup>3</sup> Based on cash bonds and CDS but excludes other types of derivatives

## Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years	10 years
Portfolio volatility	6.15%	6.60%	6.51%	6.95%
Benchmark volatility	4.67%	6.10%	6.76%	6.31%
Ex-post Tracking Error	2.04%	2.23%	3.31%	3.97%
Portfolio Information ratio	0.70	0.57	0.19	0.21
Sharpe ratio	-0.31	-0.30	-0.95	-0.31

\* 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	-27.24%
Recovery period (days)	-
Worst month	11/2011
Lowest return	-8.24%
Best month	05/2003
Highest return	6.98%

## Performance attribution (Source: Amundi)

	05/2026	2026	2025	2024	2023	2022
I-USD Attribution	-	-	-	-	-	-
Duration	0.42	0.11	2.24	0.16	0.11	2.13
Market allocation	0.04	-0.09	-0.29	0.29	-0.11	1.38
Curves	0.51	0.53	1.45	-0.43	0.11	0.67
Euro Bond Selection *	-0.15	-0.39	0.89	-0.12	0.14	0.99
Credit	0.02	0.05	0.18	0.42	-0.03	-0.91
Currencies	0.10	0.16	0.96	1.05	0.72	-1.64
Total Gross Out-performance	-0.21	1.22	-0.51	0.19	0.97	1.82
Fees	0.32	1.49	2.68	1.40	1.80	2.31
Fixed & variable fees	-	-	-	-	-	-
Performance	-0.15	-0.47	-1.02	-0.70	-0.71	-0.71
Total Net Out-performance	-	-	-	-	-	-
Absolute Net Portfolio Performance	0.17%	1.03%	1.66%	0.70%	1.09%	1.61%
*Peripherals and Global Inflation	0.16%	0.58%	8.22%	-2.95%	5.22%	-15.69%
	-	-	-	-	-	-

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	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%

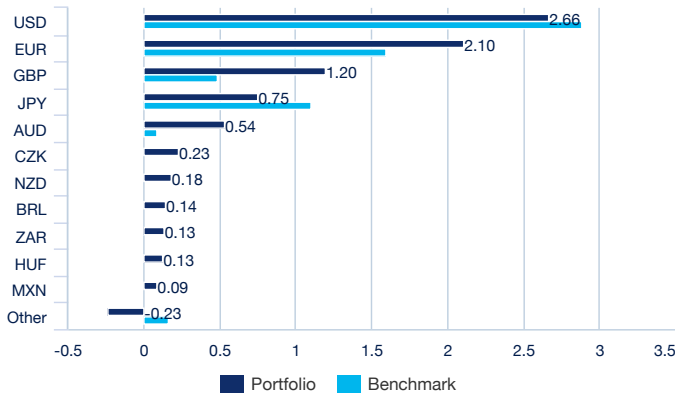
RiskMetrics Source

Equity Risk refers to the contribution of Equity exposure

BOND

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

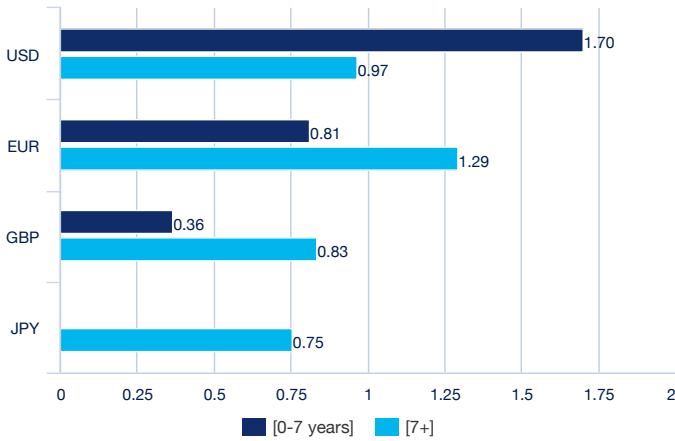
Modified duration (Source: Amundi)



\* Includes derivatives

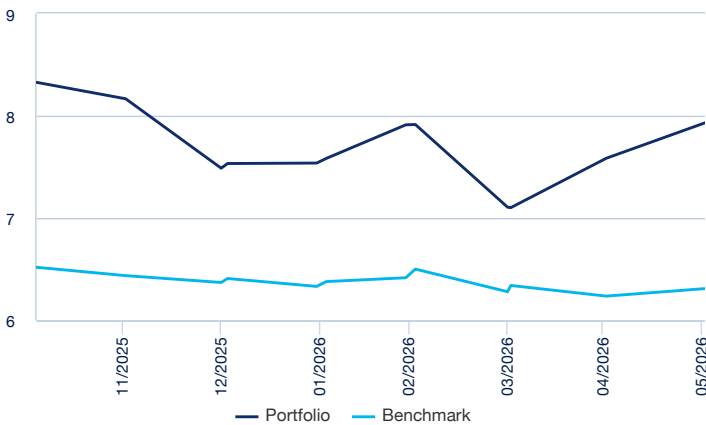
**Global risk allocation per yield curve segment (Source: Amundi) \***

Modified duration (Source: Amundi)



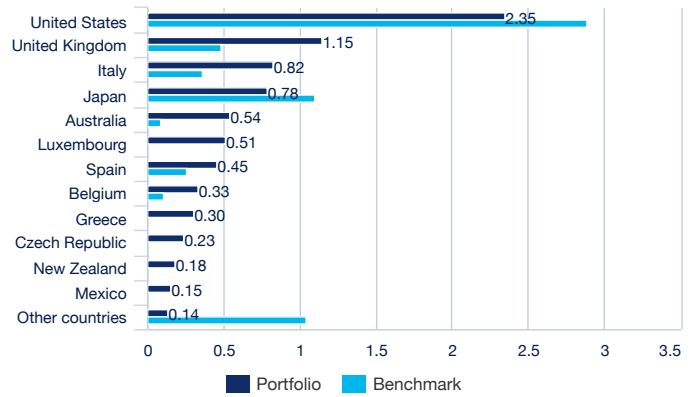
\* Includes derivatives

**Modified duration (Source: Amundi)**



**Portfolio breakdown by country (Source: Amundi) \***

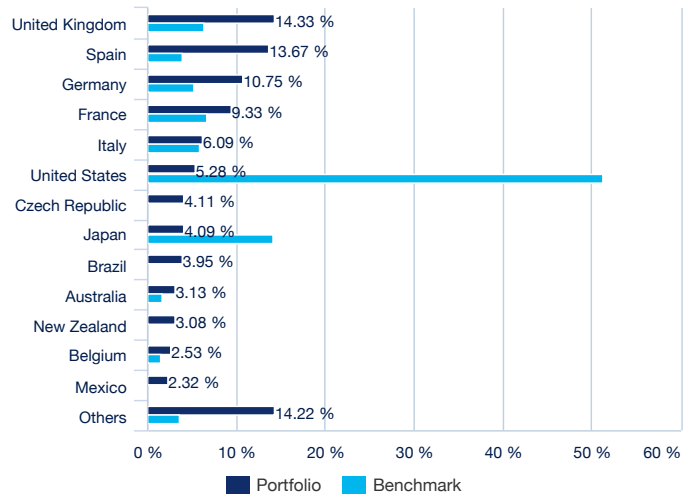
Modified duration (Source: Amundi)



\* Includes derivatives

**Portfolio breakdown by country (Source: Amundi) \***

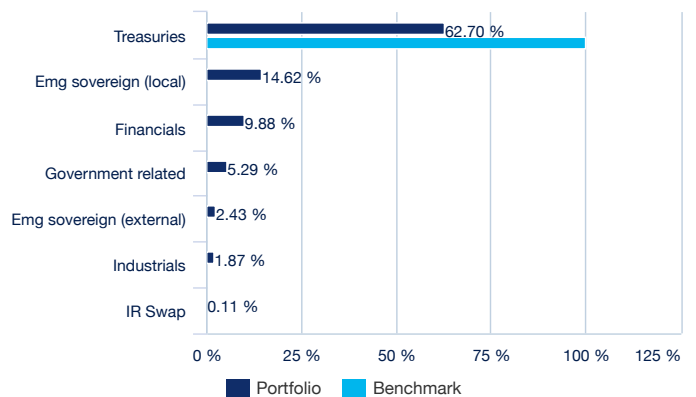
% of assets (Source : Amundi)



\* Includes Bonds, Credit Default Swaps

**Portfolio breakdown by issuer (Source: Amundi) \***

% of assets (Source : Amundi)



\* Includes Credit Default Swaps

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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.

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

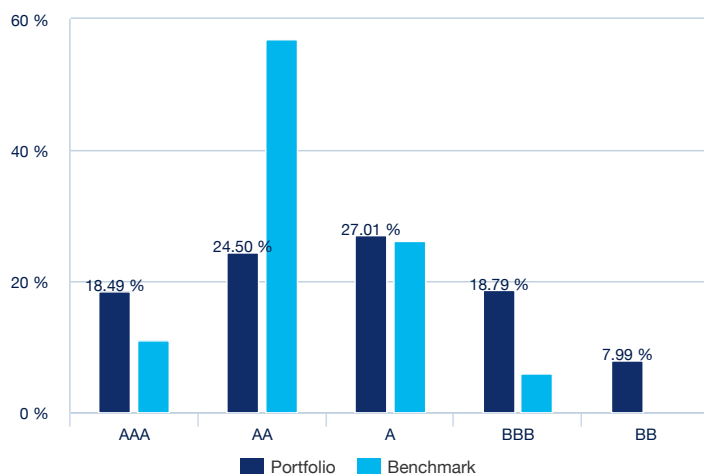
Sector allocation (Source: Amundi)

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

Includes Credit Default Swaps

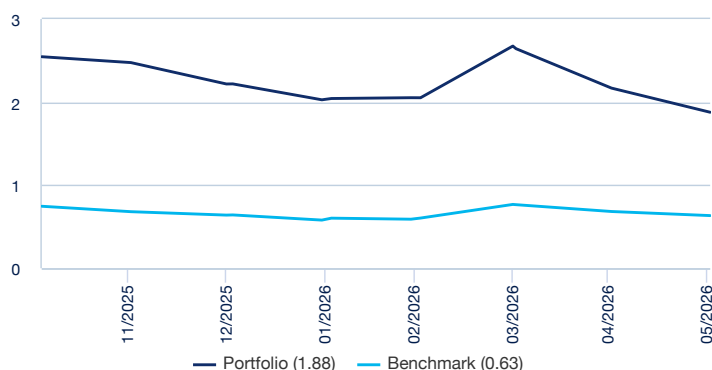
Portfolio breakdown by credit rating (Source: Amundi) \*

% of assets (Source : Amundi)

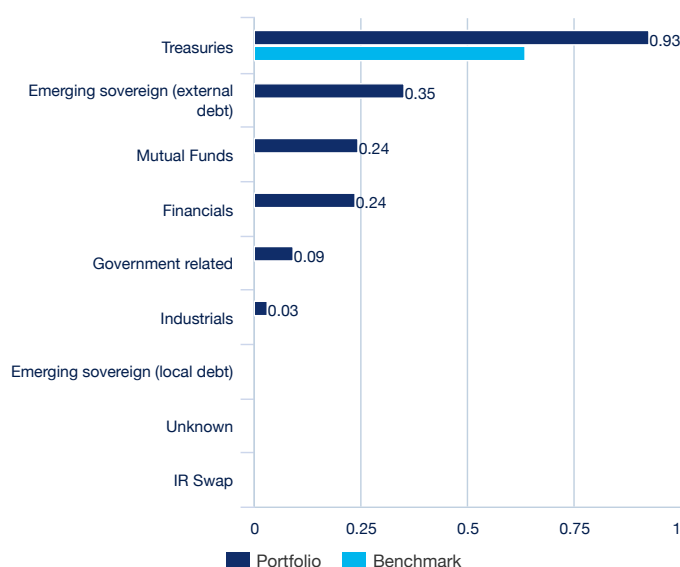


\* Includes Credit Default Swaps

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



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



\*\* Includes Credit Default Swaps

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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) \*

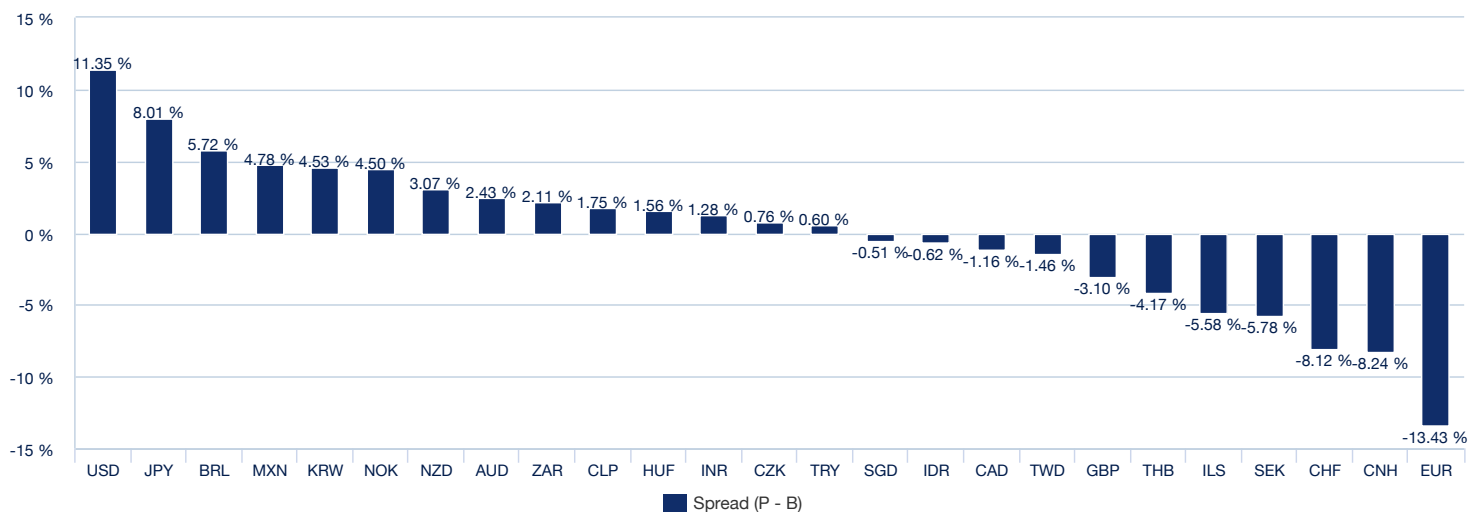
	Investment grade % of assets	Speculative grade % of assets
Industrials	1.87%	-
Emg sovereign (local)	8.74%	5.88%
Emg sovereign (external)	2.43%	-
Government related	5.29%	-
Treasuries	62.70%	-
Financials	7.77%	2.11%
<b>Total</b>	<b>88.80%</b>	<b>7.99%</b>

\* Includes Credit Default Swaps

Main emerging markets allocation

	% asset
Brazil	5.72%
Mexico	5.53%
Korea	4.53%
South Africa	2.11%
Chile	1.92%
<b>Total</b>	<b>19.82%</b>

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



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% of assets (Source : Amundi)

	% of assets	% of assets (Index)	P-B
United Kingdom	14.33%	6.39%	7.94%
Spain	13.67%	3.97%	9.70%
Germany	10.75%	5.15%	5.59%
France	9.33%	6.65%	2.68%
Italy	6.09%	5.89%	0.20%
United States	5.28%	51.18%	-45.90%
Czech Republic	4.11%	-	4.11%
Japan	4.09%	14.12%	-10.02%
Brazil	3.95%	-	3.95%
Australia	3.13%	1.54%	1.58%
New Zealand	3.08%	-	3.08%
Belgium	2.53%	1.39%	1.14%
Mexico	2.32%	-	2.32%
Greece	1.95%	-	1.95%
South Africa	1.93%	-	1.93%
Hungary	1.88%	-	1.88%
Norway	1.54%	-	1.54%
Romania	1.51%	-	1.51%
Switzerland	1.25%	-	1.25%
Poland	1.18%	-	1.18%
Netherlands	0.99%	1.15%	-0.16%
Ireland	0.82%	-	0.82%
Sweden	0.78%	0.18%	0.60%
Supranational	0.23%	-	0.23%
Chile	0.17%	-	0.17%
Canada	0.00%	2.17%	-2.17%
Denmark	-	0.20%	-0.20%

*Includes Credit Default Swaps*

## 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	15/10/2012
Sub-fund reference currency	USD
Share-class reference currency	USD
Type of shares	(A) Accumulation (D) Distribution
ISIN code	(A) LU0839533063 (D) LU0839533220
Reuters code	(A) LP68200824 (D) LP68200825
Bloomberg code	(A) ABDACUA LX (D) ABDADUI LX
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%
Max. direct annual management fees (taxes incl.)	0.90% IAT
Performance fees	No
Exit charge (maximum)	0.00%
Management fees and other administrative or operating costs	1.25%
Transaction costs	0.43%
Conversion charge	1.00 %
Minimum recommended investment period	3 years
Benchmark index performance record	07/11/2013 : 100.00% JP MORGAN GBI GLOBAL 04/01/1993 : 100.00% JPM GLOBAL GOVT BOND

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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](http://Amundi.com) website. For more product-specific information, please refer to the Prospectus and the Fund's Pre-contractual Document (PCD) available on [Amundi.com](http://Amundi.com).

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## BOND ■

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