

Amundi Fund Solutions - Multi-Asset Balanced - A USD

FACTSHEET

Marketing
Communication

30/11/2025

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Article 8 ■

Objective and Investment Policy

The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation. The Sub-Fund seeks to achieve capital appreciation and income over the recommended holding period by investing in a diversified portfolio of the permissible instruments described below. The Sub-Fund invests primarily in open-ended UCIs and UCITS pursuing a diverse range of investment strategies. The Sub-Fund may also invest in equities and equity linked instruments, Money-Market Instruments, debt and debt-related instruments (including convertible bonds and bonds cum warrants), deposits subject to call with a maximum term of 12 months, and interest-rate certificates. The Sub-Fund may invest up to 65% of its assets in equities (either directly or indirectly through open-ended UCITS or UCI). The Sub-Fund may seek exposure to commodities and real estate through investment in eligible transferable securities, indices and other liquid financial assets (either directly or indirectly through open-ended UCITS or UCI). The Sub-Fund may invest up to 20% of its assets in eligible commodity-index certificates. The Sub-Fund may also invest in UCITS or UCIs following alternative strategies. **Benchmark :** The Sub-Fund is actively managed. The 50% Bloomberg Barclays Global Aggregate Index / 50% MSCI AC World Index serves as a reference benchmark for calculating and monitoring the Sub-Fund's relative Value-at Risk. There are no constraints relative to this benchmark restraining portfolio construction and the extent of deviation from such index is expected to be significant. Further the Sub-Fund has not designated the Benchmark as a reference benchmark for the purpose of the Disclosure Regulation. **Management Process :** The Sub-Fund integrates Sustainability Factors in its investment process and considers principle adverse impacts. When investing in third party managers it does consider principal adverse impacts of investment decisions on Sustainability Factors as long as information is available as outlined in more detail in section "Sustainable Investment" of the Prospectus save that the Amundi ESG scoring methodology described in that section is extended to any underlying UCITS and UCIs. Further, the Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of the investment universe. The aggregate ESG score and rating (A to G - as detailed in section "Sustainable Investment" of the Prospectus) for the Sub-Fund (using the weighted average ESG score of underlying UCITS/UCIs and other securities) is compared with the ESG rating of its investment universe.

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

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



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

Annualised Returns * (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2024	31/10/2025	29/08/2025	29/11/2024	30/11/2022	30/11/2020	10/12/2010
Portfolio	19.71%	0.50%	3.02%	15.90%	10.57%	2.60%	3.56%

Calendar year performance * (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	2.21%	11.21%	-21.72%	2.73%	12.62%	13.10%	-10.81%	18.13%	0.38%	-5.91%

* 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) : 111.70 (USD)
NAV and AUM as of : 28/11/2025
Assets Under Management (AUM) : 519.43 (million USD)
ISIN code : LU1121646423
Bloomberg code : PBLAUND LX
Benchmark : None
Morningstar Overall Rating © : 3
Morningstar Category © :
EAA FUND EUR MODERATE ALLOCATION - GLOBAL
Number of funds in the category : 2680
Rating date : 31/10/2025
Share-class inception date : 13/02/2015

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 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.

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Meet the Team

**Jennifer Reilly**

Senior Multi-Asset Portfolio Manager

**Alan Butterly**

Senior Multi-Asset Portfolio Manager

Portfolio Analysis (Source: Amundi)

Total Number of Holdings	63
Assets in Top 10 Holdings	38.42%

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years	10 years
Portfolio volatility	9.52%	9.54%	10.68%	10.68%
Sharpe ratio	1.21	0.49	-0.08	0.15

* 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.

Allocation (Source: Amundi)

	Fund %
Alternative	3.76%
Mutual Funds	3.76%
Bond	54.32%
Credit derivatives	5.50%
Futures	6.00%
Mutual Funds	42.82%
Commodities	4.68%
Mutual Funds	4.68%
Diversified	0.00%
Futures	0.00%
Equities	53.91%
Futures	8.31%
Mutual Funds	46.05%
Options	-0.45%
Money Market & Others	18.53%
Bond	-
Cash	2.55%
Mutual Funds	0.09%
Options	0.01%
Swaps	15.89%

Top 5 Holdings (Source: Amundi)

FCH MORGAN STANLEY EURO STRAT BD - Z**FCH BLUEBAY INV GR E AGGR BD Z EUR****FCH JPMORGAN US EQUITY FOCUS Z2 USD****Amundi Core SP 500 Swap ETF Acc****Eurizon Bond Aggregate EUR Z EUR Acc**

Asset Class	Fund %
Bond	5.56%
Bond	5.28%
Equities	4.16%
Equities	4.14%
Bond	4.14%

Asset Managers (Source: Amundi)

Asset Manager	Fund %
AMUNDI LUXEMBOURG	27.18%
BLACKROCK	5.00%
MFS INT	4.82%
Eurizon Capital S.A	4.14%
ABN AMRO	4.08%

Notes

This Sub-Fund uses derivatives. Derivatives exposure is not reflected in portfolio breakdowns in this document unless otherwise stated.

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Information (Source: Amundi)

Fund structure	SICAV under Luxembourg law
Management Company	Amundi Luxembourg SA
Fund manager	Amundi Ireland Limited
Custodian	SOCIETE GENERALE LUXEMBOURG
Sub-fund launch date	13/02/2015
Share-class inception date	13/02/2015
Sub-fund reference currency	EUR
Share-class reference currency	USD
Type of shares	Accumulation
ISIN code	LU1121646423
Bloomberg code	PBLAUND 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 6:00 pm
Entry charge (maximum)	5.00%
Max. direct annual management fees (taxes incl.)	1.20% IAT
Performance fees	No
Exit charge (maximum)	0.00%
Management fees and other administrative or operating costs	1.89%
Transaction costs	0.04%
Conversion charge	1.00 %
Minimum recommended investment period	4 years

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

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