

# Amundi Fund Solutions - Multi-Asset Balanced - A EUR

FACTSHEET

Marketing  
Communication

28/02/2026

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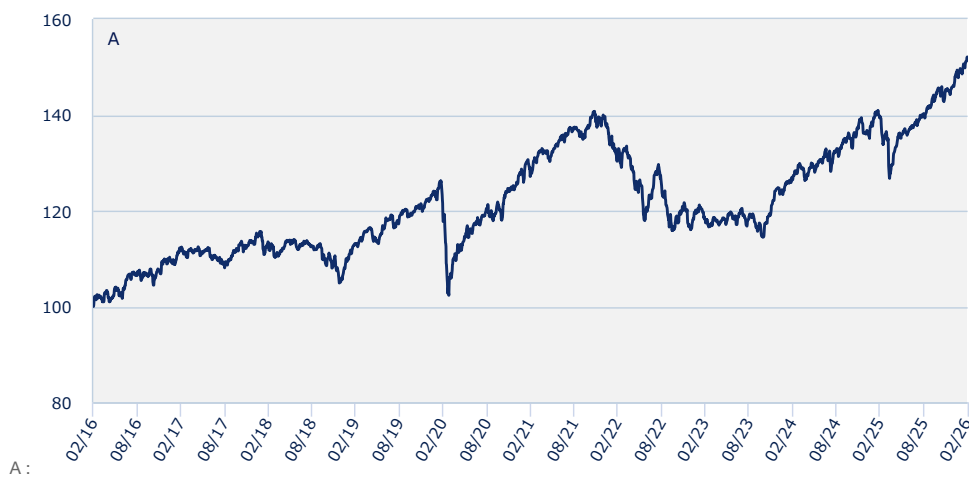
Article 8 ■

## 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 27/02/2016 to 27/02/2026\* (Source: Fund Admin)



### Annualised Returns \* (Source: Fund Admin)

Since	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	30/01/2026	28/11/2025	28/02/2025	28/02/2023	26/02/2021	10/12/2010
<b>Portfolio</b>	4.26%	2.09%	4.68%	8.94%	8.88%	3.65%	4.71%

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

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
<b>Portfolio</b>	7.24%	9.04%	7.45%	-16.60%	10.54%	3.33%	15.16%	-6.30%	3.74%	3.40%

\* 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.

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## Key Information (Source: Amundi)

Net Asset Value (NAV) : 100.75 ( EUR )  
 NAV and AUM as of : 27/02/2026  
 Assets Under Management (AUM) : 463.84 ( million EUR )  
 ISIN code : LU1121646779  
 Bloomberg code : PBLAEND LX  
 Benchmark : None  
 Morningstar Overall Rating © : 3  
 Morningstar Category © :  
**EAA FUND EUR MODERATE ALLOCATION - GLOBAL**  
 Number of funds in the category : 2705  
 Rating date : 31/01/2026  
 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	66
Assets in Top 10 Holdings	40.84%

## Allocation (Source: Amundi)

	Fund %
<b>Alternative</b>	3.71%
Mutual Funds	3.71%
<b>Bond</b>	59.86%
Credit derivatives	5.23%
Futures	17.21%
Mutual Funds	37.42%
<b>Commodities</b>	5.46%
Mutual Funds	5.46%
<b>Diversified</b>	0.00%
Futures	0.00%
<b>Equities</b>	56.24%
Futures	6.05%
Mutual Funds	50.81%
Options	-0.62%
<b>Money Market &amp; Others</b>	17.66%
Bond	-
Cash	2.33%
Mutual Funds	0.09%
Swaps	15.24%

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

	1 year	3 years	5 years	10 years
<b>Portfolio volatility</b>	7.51%	6.74%	7.38%	7.71%
<b>Sharpe ratio</b>	0.92	0.85	0.25	0.44

\* 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.

## Top 5 Holdings (Source: Amundi)

	Asset Class	Fund %
<b>Amundi Core SP 500 Swap ETF Acc</b>	Equities	6.16%
<b>FCH MORGAN STANLEY EURO STRAT BD - Z</b>	Bond	5.03%
<b>FCH BLUEBAY INV GR E AGGR BD Z EUR</b>	Bond	4.78%
<b>AMND GOLD LBMA ETC(PAR)</b>	Commodities	4.75%
<b>Am Stoxx Eur600 UCITS ETF Acc (PAR)</b>	Equities	3.87%

## Asset Managers (Source: Amundi)

Asset Manager	Fund %
AMUNDI LUXEMBOURG	32.20%
BLACKROCK	4.89%
MFS INT	4.76%
Eurizon Capital S.A	3.85%
LOOMIS	2.51%

Note: The total breakdown can take on values higher than 100% due to the use of financial derivatives.

## 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)

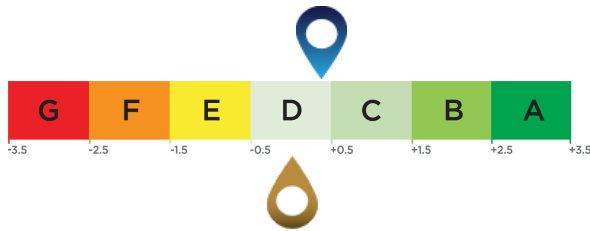
Fund structure	SICAV under Luxembourg law
Management Company	Amundi Luxembourg SA
Fund manager	Amundi Ireland Limited
Custodian	SOCIETE GENERALE LUXEMBOURG
Sub-fund launch date	13/02/2015
Share-class inception date	13/02/2015
Sub-fund reference currency	EUR
Share-class reference currency	EUR
Type of shares	Accumulation
ISIN code	LU1121646779
Bloomberg code	PBLAEND 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	2.37%
Transaction costs	0.04%
Conversion charge	1.00 %
Minimum recommended investment period	4 years

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**AVERAGE ESG RATING (source : Amundi)**

Environmental, social and governance rating

**ESG Investment Universe: 100% INDEX AMUNDI ESG RATING D**



**Investment Portfolio Score:** 0.37

**ESG Investment Universe Score<sup>1</sup>:** 0.00

**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<sup>4</sup>, 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.

**ESG Coverage (source: Amundi) \***

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating <sup>2</sup>	100.00%	100.00%
Percentage that can have an ESG rating <sup>3</sup>	58.12%	100.00%

\* 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).

<sup>1</sup> The investment universe reference is defined by either the fund's reference indicator or an index representative of the ESG-related investable universe.  
<sup>2</sup> Percentage of securities with an Amundi ESG rating out of the total portfolio (measured in weight) that can be related.  
<sup>3</sup> Percentage of securities for which an ESG rating methodology is applicable out of total portfolio (measured in weight).  
<sup>4</sup> 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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Date of publication: 09/03/2026

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