

# AMUNDI FUNDS EMERGING MARKETS BLENDED BOND - Q-I11 EUR

FACTSHEET

Marketing  
Communication

31/05/2026

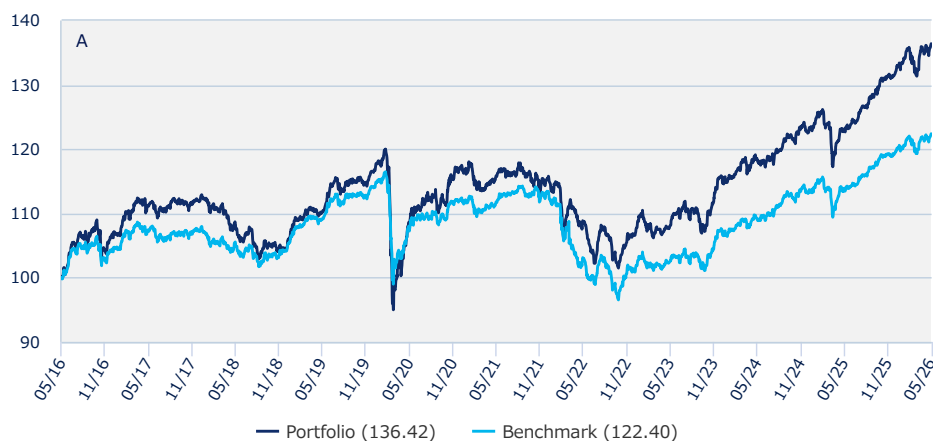
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## Objective and Investment Policy

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 50% of net assets in debt instruments that are: - issued or guaranteed by emerging country governments or government agencies, or - issued by companies that are headquartered, or do substantial business, in emerging countries. There are no currency or rating constraints on these investments. The Sub-Fund may invest up to 20% of net assets in ABSs and MBSs. The Sub-Fund may also invest in other types of bonds, money market instruments, deposits, up to 25% in convertible bonds; and up to 10% each in equities and equity-linked instruments, UCITS/UCIs, distressed securities or contingent convertible bonds. 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, foreign exchange, and volatility). 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 50% JP MORGAN ELMI PLUS + 50% JP MORGAN EMBI GLOBAL DIVERSIFIED COMPOSITE HEDGED. 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 material. 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 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 issuers and securities (bottom-up) and to construct a highly diversified portfolio. Further, the Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of the investment universe.

## 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 since the date of its launch

## 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	28/04/2005
<b>Portfolio</b>	3.31%	1.21%	0.73%	11.00%	26.12%	17.86%	36.45%	177.85%
<b>Benchmark</b>	2.28%	0.96%	0.42%	7.65%	19.19%	9.57%	22.39%	125.78%
<b>Spread</b>	1.03%	0.25%	0.31%	3.35%	6.93%	8.29%	14.06%	52.07%

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)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
<b>Portfolio</b>	7.68%	5.84%	8.74%	-7.61%	-1.68%	0.78%	11.24%	-6.42%	5.26%	10.88%
<b>Benchmark</b>	5.72%	5.14%	6.72%	-10.82%	0.71%	-1.45%	9.42%	-2.79%	3.00%	7.54%
<b>Spread</b>	1.96%	0.69%	2.02%	3.21%	-2.39%	2.23%	1.82%	-3.63%	2.25%	3.34%

\* 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) : 11,113,870.05 ( EUR )  
NAV and AUM as of : 29/05/2026  
Assets Under Management (AUM) : 3,943.53 ( million EUR )  
ISIN code : LU1161085854  
Bloomberg code : AGEBI11 LX  
Benchmark :  
**50% JP MORGAN ELMI PLUS + 50% JP MORGAN EMBI GLOBAL DIVERSIFIED COMPOSITE HEDGED**  
Share-class inception date : 28/04/2005

## 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 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.

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](https://www.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](https://www.amundi.com).

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**Sergei Strigo**

Head of Emerging Markets Fixed Income



**Esther Law**

Co-Portfolio Manager



**Oliver Williams**

Co-Portfolio Manager

**Sub-Fund Statistics (Source: Amundi)**

	Portfolio	Benchmark
<b>Yield</b>	7.06%	5.34%
<b>Modified duration <sup>1</sup></b>	3.74	3.10
<b>SWMD</b>	7.70	5.48
<b>Average rating <sup>3</sup></b>	BB	BB+
<b>Total portfolio holdings</b>	428	-
<b>Issuer number</b>	154	-
<b>Yield to Maturity</b>	7.33	5.09
<b>Current Yield</b>	6.07	3.08

<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
<b>Portfolio volatility</b>	3.70%	4.99%	5.67%	6.61%
<b>Benchmark volatility</b>	2.78%	4.03%	4.73%	5.02%
<b>Ex-post Tracking Error</b>	1.31%	1.52%	2.63%	2.80%
<b>Portfolio Information ratio</b>	2.56	1.30	0.57	0.40
<b>Sharpe ratio</b>	2.44	0.97	0.24	0.36
<b>Beta</b>	1.26	1.19	1.07	1.22

\* 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
<b>Maximum drawdown</b>	-33.67%
<b>Recovery period (days)</b>	411
<b>Worst month</b>	10/2008
<b>Lowest return</b>	-17.46%
<b>Best month</b>	07/2009
<b>Highest return</b>	9.75%

**Performance attribution (Source: Amundi)**

	05/2026	2026	2025	2024	2023	2022
	-	-	-	-	-	-
<b>Duration Management</b>	<b>0.03</b>	<b>0.15</b>	<b>0.19</b>	<b>-0.39</b>	<b>0.27</b>	<b>5.10</b>
<b>Emerging Bonds</b>	<b>0.39</b>	<b>0.64</b>	<b>1.81</b>	<b>2.03</b>	<b>1.25</b>	<b>-5.58</b>
External Debt Exposure	0.27	0.72	1.29	1.94	0.98	-1.73
Local Debt Exposure	0.12	-0.08	0.53	0.09	0.27	-3.85
<b>Currencies</b>	<b>-0.08</b>	<b>0.65</b>	<b>0.86</b>	<b>-0.23</b>	<b>1.48</b>	<b>4.37</b>
<b>Trading</b>	-	-	-	-	-	-
<b>Fees</b>	-	-	-	-	-	-
<b>Fixed &amp; variable fees</b>	<b>-0.12</b>	<b>-0.54</b>	<b>-1.22</b>	<b>-1.01</b>	<b>-1.27</b>	<b>-1.01</b>
<b>Performance</b>	-	-	-	-	-	-
<b>Excess return</b>	<b>0.22%</b>	<b>0.91%</b>	<b>1.65%</b>	<b>0.40%</b>	<b>1.74%</b>	<b>2.89%</b>
<b>Absolute Portfolio Performance</b>	<b>1.18%</b>	<b>3.19%</b>	<b>7.38%</b>	<b>5.54%</b>	<b>8.46%</b>	<b>-7.93%</b>

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
<b>Total risk Tracking Error</b>	<b>1.89%</b>
<b>Bond risk</b>	-
IRT Curve	0.14%
IRT Expo	0.11%
Swap spread	0.05%
Global bond market allocation	0.32%
<b>Credit risk</b>	-
Credit	0.04%
Emerging bond exposure	0.83%
<b>Currency risk</b>	-
CCY Emg	0.43%
CCY Inter	0.22%
CCY Intra	0.27%
CCY USD	0.24%
<b>Equity risk</b>	-
EQT Expo	0.14%
EQT Sector	0.01%
EQT Zone	0.10%
<b>Diversification effect</b>	<b>1.03%</b>

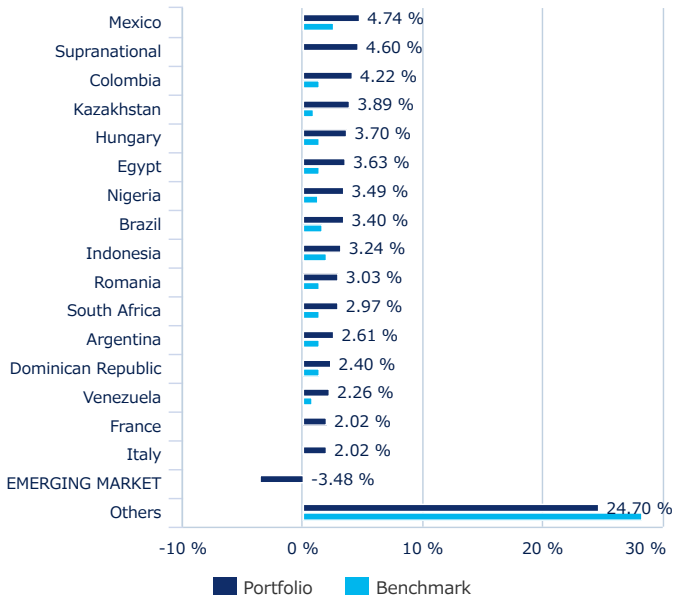
RiskMetrics Source

Equity Risk refers to the contribution of Equity exposure

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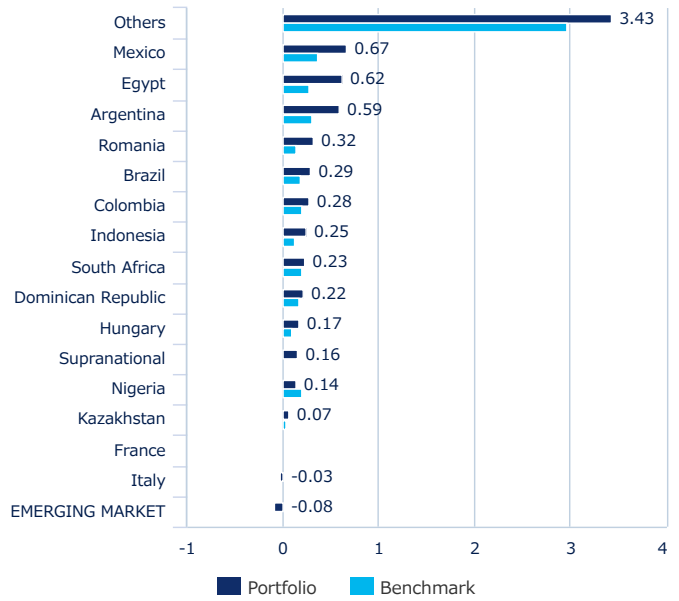
Portfolio breakdown by country (Source: Amundi)

% of assets (Source : Amundi) \*



\* Includes derivatives & credit default swaps.

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

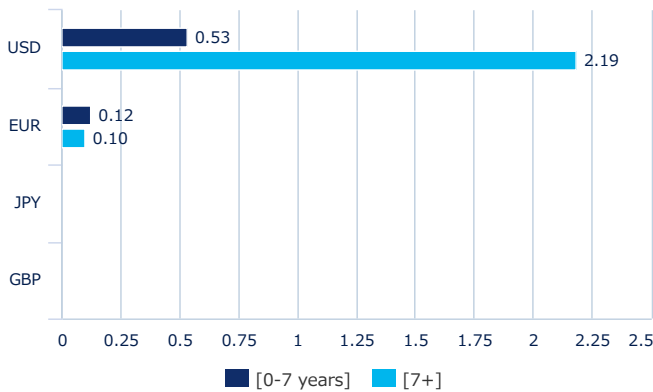


\* Includes derivatives & credit default swaps.

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

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

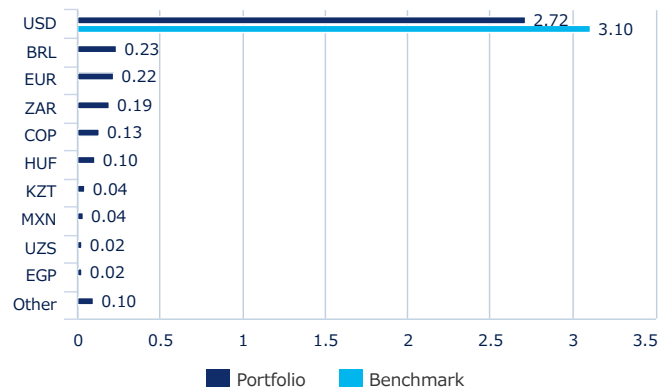
Modified duration (Source: Amundi)



\* Includes derivatives

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

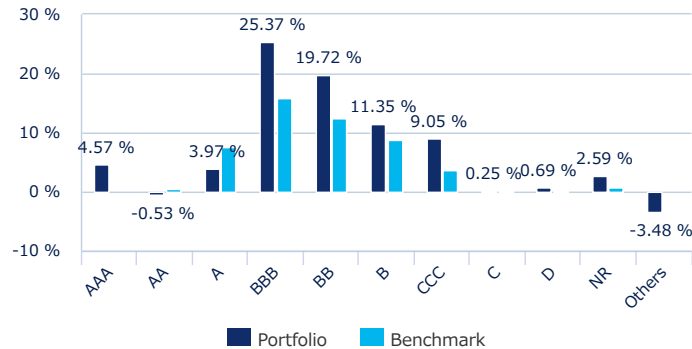
Modified duration (Source: Amundi)



\*\*\* Includes derivatives

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

% of assets (Source : Amundi)



\* Includes Credit Default Swaps

Breakdown by rating & sector (Source: Amundi) \*

	INVESTMENT GRADE % OF ASSETS	SPECULATIVE GRADE % OF ASSETS
INDUSTRIALS	3.45%	2.06%
EMERGING GOVT. RELATED	2.02%	2.51%
EMG SOVEREIGN (LOCAL)	4.80%	10.88%
GOVERNMENT RELATED	5.29%	4.43%
EMG SOVEREIGN (EXTERNAL)	9.93%	21.85%
UTILITIES	0.39%	0.36%
CDS - BROAD MARKET	-	-2.22%
OTHERS	-	-0.78%
FINANCIALS	1.80%	0.72%
TREASURIES	5.71%	0.35%
<b>TOTAL</b>	<b>33.38%</b>	<b>40.16%</b>

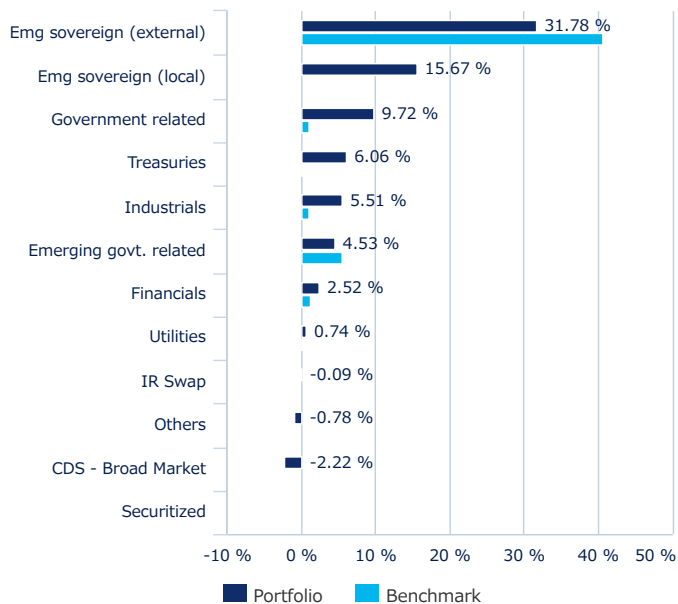
\* Includes Credit Default Swaps

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Sector allocation (Source: Amundi)

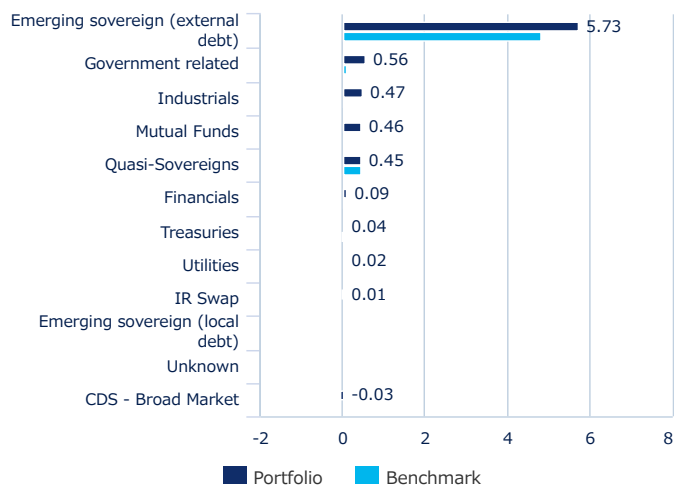
Portfolio breakdown by issuer (Source: Amundi) \*

% of assets (Source : Amundi)



\* Includes Credit Default Swaps

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



\*\* Includes Credit Default Swaps

	% of assets	% of assets (Index)
<b>Emerging sovereign (external debt)</b>	31.78%	40.67%
Emerging sovereign (ext debt)	31.78%	40.67%
<b>Emerging sovereign (local debt)</b>	15.67%	-
Emerging sovereign (local debt)	15.67%	-
<b>Government related</b>	9.72%	1.00%
Supranationals	4.48%	-
Agencies	3.24%	0.50%
Treasuries	2.01%	0.49%
Local authorities	-	0.01%
<b>Treasuries</b>	6.06%	0.23%
Treasuries	6.06%	0.23%
<b>Industrials</b>	5.51%	1.05%
Energy	3.72%	0.78%
Telecom. & technology	0.67%	-
Capital goods	0.52%	-
Transportation	0.33%	0.08%
Consumer staples	0.21%	0.04%
Consumer non-cyclical	0.04%	0.01%
Basic materials	0.03%	0.13%
<b>Quasi-Sovereigns</b>	4.53%	5.52%
Emerging govt. related : Industrials	2.59%	2.88%
Emerging Govt. Related Agencies	1.71%	1.79%
Emerging govt. related : Financials	0.23%	0.37%
Emerging govt. related : Utilities	-	0.48%
<b>Financials</b>	2.52%	1.18%
Specialised financial	2.09%	0.79%
Banks & building societies	0.30%	0.32%
Banks	0.12%	-
Real Estate	0.02%	-
Insurers	-	0.06%
<b>Utilities</b>	0.74%	0.32%
Utilities	0.74%	0.30%
Unknown	-	0.02%
<b>IR Swap</b>	-0.09%	-
IR Swap	-0.09%	-
<b>Unknown</b>	-0.78%	-
Unknown	-0.78%	-
<b>CDS - Broad Market</b>	-2.22%	-
CDS - High Yield	-2.22%	-
<b>Securitized</b>	-	0.06%
Covered bonds	-	0.06%

Includes Credit Default Swaps

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Top 15 issuers (Source: Amundi)

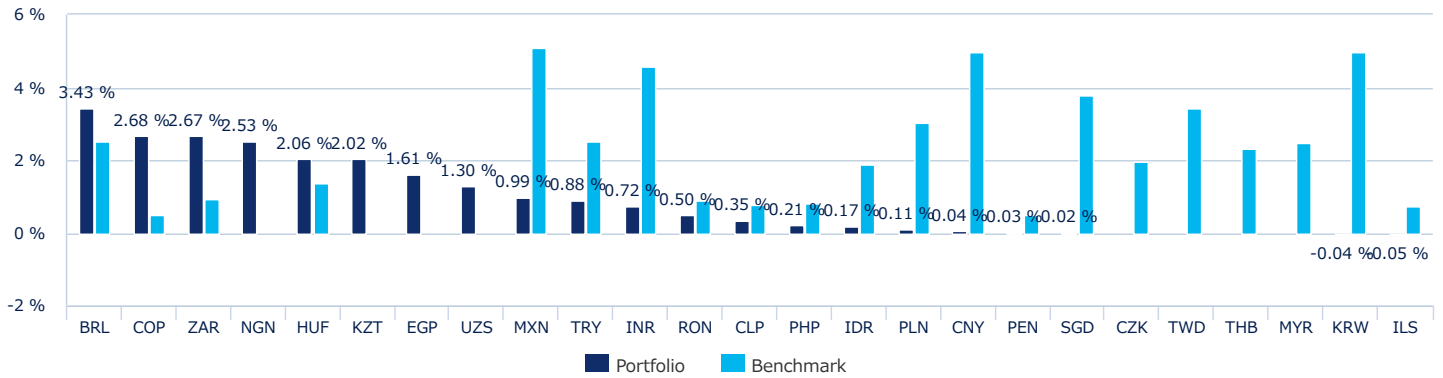
	SECTOR	COUNTRY	% ASSET
EGYPT	EMG SOVEREIGN	EGYPT	3.63%
COLOMBIA	EMG SOVEREIGN	COLOMBIA	3.41%
BRAZIL	EMG SOVEREIGN	BRAZIL	3.31%
HUNGARY (REPUBLIC OF)	EMG SOVEREIGN	HUNGARY	3.26%
UNITED MEXICAN STATES	EMG SOVEREIGN	MEXICO	3.21%
ROMANIA	EMG SOVEREIGN	ROMANIA	3.03%
KAZAKHSTAN (REPUBLIC OF)	EMG SOVEREIGN	KAZAKHSTAN	2.77%
ARGENTINE REPUBLIC/THE	EMG SOVEREIGN	ARGENTINA	2.61%
SOUTH AFRICA	EMG SOVEREIGN	SOUTH AFRICA	2.59%
NIGERIA OMO BILL	GOVT. RELATED	NIGERIA	2.52%
INDONESIA	EMG SOVEREIGN	INDONESIA	2.44%
DOMINICAN REPUBLIC	EMG SOVEREIGN	DOMINICAN REPUB	2.40%
A-F EMERGING MARKETS CORP BOND	-	LUXEMBOURG	2.18%
FRANCE	TREASURIES	FRANCE	2.02%
ITALIAN REPUBLIC	TREASURIES	ITALY	2.02%

Includes Credit Default Swaps

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

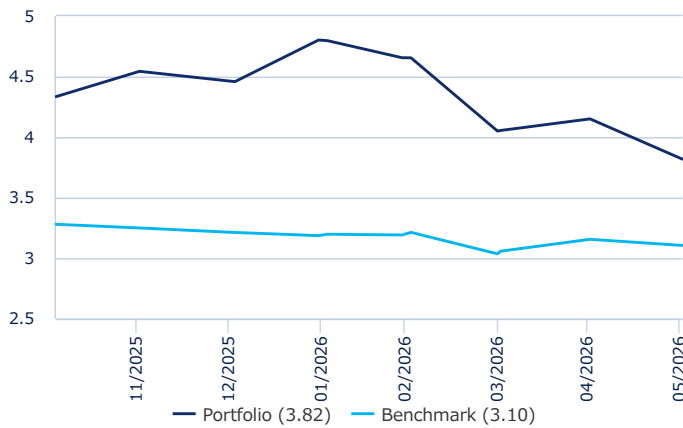
Top 25 currency risk allocation (% of assets) (Source: Amundi)

Top 25 currency risk allocation (% of assets) (Source: Amundi)

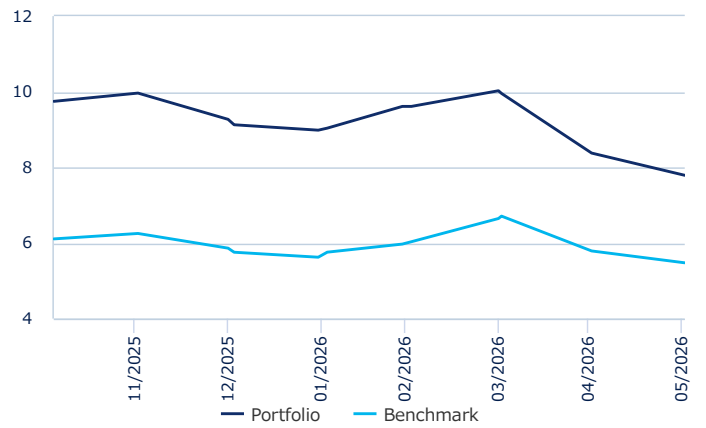


Historical risk indicators (Source: Amundi)

Modified duration (Source: Amundi)



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



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## 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	10/07/2015
Share-class inception date	10/07/2015
Sub-fund reference currency	EUR
Share-class reference currency	EUR
Type of shares	Accumulation
ISIN code	LU1161085854
Reuters code	LP68330179
Bloomberg code	AGEBI11 LX
Minimum first subscription / subsequent	20,000,000 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.)	0.20% IAT
Performance fees	Yes
Exit charge (maximum)	0.00%
Management fees and other administrative or operating costs	0.42%
Transaction costs	0.09%
Conversion charge	1.00 %
Minimum recommended investment period	3 years
Benchmark index performance record	03/01/2005 : 50.00% JP MORGAN EMBI GLOBAL DIVERSIFIED COMPOSITE HEDGED + 50.00% JP MORGAN ELM1 PLUS 03/02/2003 : 100.00% JPM EMBI GLOBAL HEDGED EUR DAILY 27/10/1999 : 100.00% JP MORGAN EMBI GLOBAL HEDGED EUR DAILY

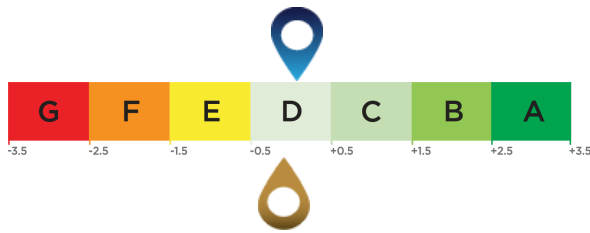
The costs information in this report may not be exhaustive and the Fund may incur other expenses. For further information on costs, charges and other expenses, please refer to the Prospectus and the PRIIPS KID available at [Amundi.com](http://Amundi.com).

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

Environmental, social and governance rating

**ESG Investment Universe: JP MORGAN EMBI Global Diversified Hedged Euro**



**Investment Portfolio Score:** 0.07

**ESG Investment Universe Score<sup>1</sup>:** -0.10

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

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating <sup>2</sup>	93.51%	98.00%
Percentage that can have an ESG rating <sup>3</sup>	99.71%	99.94%

\* 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<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.

<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 fund is not yet rated by 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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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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## BOND

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