Amundi Fund Solutions - Multi-Asset Conservative - I EUR

FACTSHEET

Marketing Communication

30/11/2025

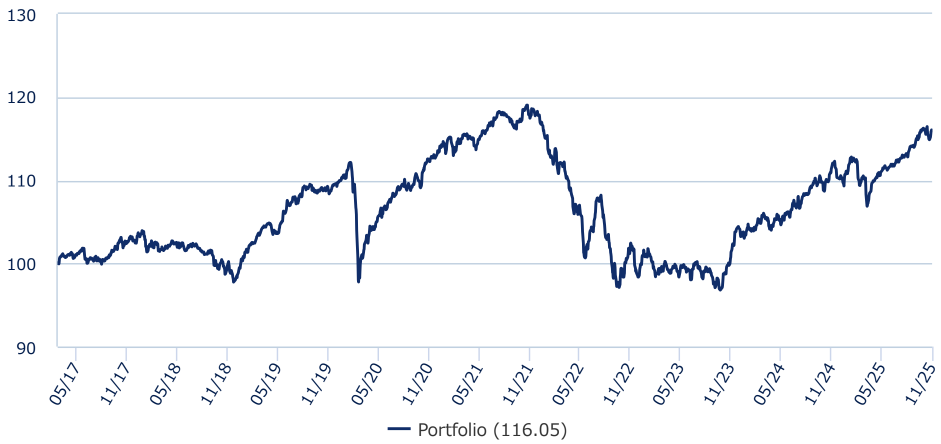
DIVERSIFIED ■ Article 8 ■

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 35% 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 75% Barclays Euro Aggregate Index/ 25% MSCI AC World Index serves as a reference benchmark for calculating and monitoring the Sub-Fund's relative Value at Risk ("VaR"). 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 23/03/2017 to 28/11/2025* (Source: Fund Admin)



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	23/03/2017
Portfolio	5.27%	-0.04%	2.65%	4.22%	4.49%	0.65%	1.73%

Calendar year performance * (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	5.73%	6.01%	-16.49%	3.72%	3.93%	11.12%	-4.03%	-	-	-

*** 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) : **1,160.53 (EUR)**
NAV and AUM as of : **28/11/2025**
Assets Under Management (AUM) : **244.48 (million EUR)**
ISIN code : **LU1560663970**
Bloomberg code : **PCNIEND LX**
Benchmark : **None**
Morningstar Overall Rating © : **2**
Morningstar Category © :
EAA FUND EUR CAUTIOUS ALLOCATION - GLOBAL
Number of funds in the category : **2279**
Rating date : **31/10/2025**
Share-class inception date : **23/03/2017**

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 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

Alan Butterly

Senior Multi-Asset Portfolio Manager

Jennifer Reilly

Senior Multi-Asset Portfolio Manager

Portfolio Analysis (Source: Amundi)

Total Number of Holdings	58
Assets in Top 10 Holdings	50.44%

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility	4.52%	4.93%	5.63%
Sharpe ratio	0.42	0.24	-0.19

* 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	4.32%
Mutual Funds	4.32%
Bond	74.71%
Credit derivatives	3.85%
Futures	6.12%
Mutual Funds	64.75%
Commodities	4.63%
Mutual Funds	4.63%
Diversified	0.00%
Futures	0.00%
Equities	25.06%
Futures	3.36%
Mutual Funds	22.00%
Options	-0.30%
Money Market & Others	21.29%
Bond	-
Cash	4.24%
Money market	-
Options	0.00%
Swaps	17.05%

Top 5 Holdings (Source: Amundi)

	Asset Class	Fund %
FCH BLUEBAY INV GR E AGGR BD Z EUR	Bond	7.31%
FCH MORGAN STANLEY EURO STRAT BD - Z	Bond	6.86%
Eurizon Bond Aggregate EUR Z EUR Acc	Bond	6.31%
M&GEUCREDITINVEURQIACC	Bond	5.45%
FCH FIDELITY EURO BOND Z EUR	Bond	5.07%

Asset Managers (Source: Amundi)

Asset Manager	Fund %
AMUNDI LUXEMBOURG	28.68%
Eurizon Capital S.A	6.31%
MFS INT	5.80%
BLACKROCK	5.71%
M&G SECURITIES	5.45%

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	23/03/2017
Sub-fund reference currency	EUR
Share-class reference currency	EUR
Type of shares	Accumulation
ISIN code	LU1560663970
Bloomberg code	PCNIEND LX
Minimum first subscription / subsequent	*10,000,000 Euros / 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)	0.00%
Max. direct annual management fees (taxes incl.)	0.55% IAT
Performance fees	No
Exit charge (maximum)	0.00%
Management fees and other administrative or operating costs	1.30%
Transaction costs	0.03%
Conversion charge	0.00 %
Minimum recommended investment period	4 years

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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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Date of publication: 09/12/2025

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