

# AMUNDI FUNDS EURO GOVERNMENT BOND RESPONSIBLE - 12 EUR

FACTSHEET

Marketing Communication

31/03/2026

BOND

## Objective and Investment Policy

To achieve a combination of income and capital growth (total return).

The Sub-Fund invests mainly in bonds issued by governments in the Eurozone.

Specifically, the Sub-Fund invests at least 51% of net assets in bonds that are denominated in euro and are issued or guaranteed by any member state of the Eurozone. There are no rating or currency constraints on these investments.

The Sub-Fund invests at least 30% of net assets in Green, Social and Sustainability (GSS) bonds meeting the criteria and guidelines of the Green Bond Principles (GBP), Social Bond Principles (SBP) or Sustainability Bond Guidelines (SBG), as published by the ICMA.

While complying with the above policies, the Sub-Fund may also invest in other types of bonds, in money market instruments, in deposits, and in the following up to these percentages of net assets:

- convertible bonds: 25%
- equities and equity-linked instruments: 10%
- UCITS/UCIs: 10%

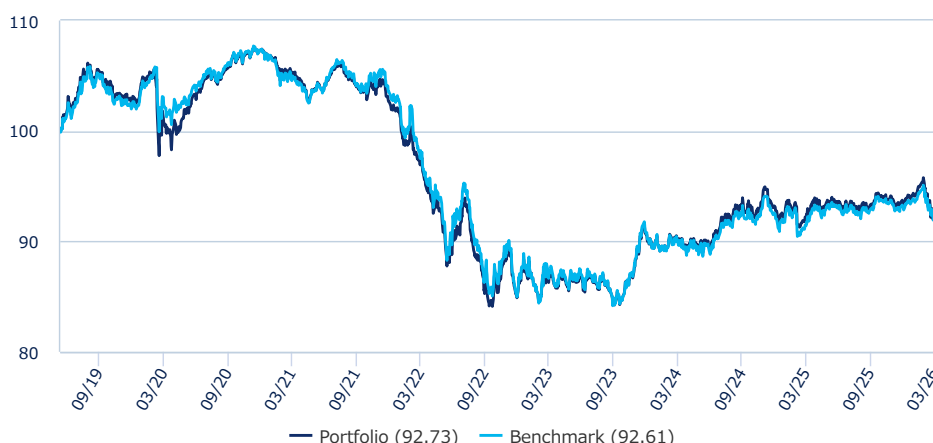
Non-euro investments are aimed to be hedged against the euro.

**Benchmark :** The Sub-Fund is actively managed by reference to and seeks to outperform the JP Morgan EMU Government Bond Investment Grade 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 rates and economic trends (top-down) to identify the strategies 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 high quality government bond portfolio.

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

## Performance evolution (rebased to 100) from 11/06/2019 to 31/03/2026\* (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	27/02/2026	31/12/2025	31/03/2025	31/03/2023	31/03/2021	-	11/06/2019
<b>Portfolio</b>	-0.92%	-3.17%	-0.92%	0.63%	7.02%	-11.76%	-	-7.27%
<b>Benchmark</b>	-0.61%	-2.60%	-0.61%	1.29%	6.45%	-11.61%	-	-7.39%
<b>Spread</b>	-0.31%	-0.57%	-0.31%	-0.66%	0.57%	-0.15%	-	0.11%

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

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
<b>Portfolio</b>	0.41%	2.68%	6.93%	-17.32%	-4.27%	4.63%	-	-	-	-
<b>Benchmark</b>	0.71%	1.78%	7.00%	-17.94%	-3.54%	5.15%	-	-	-	-
<b>Spread</b>	-0.30%	0.91%	-0.07%	0.62%	-0.73%	-0.52%	-	-	-	-

\* 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.

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).

## Key Information (Source: Amundi)

Net Asset Value (NAV) : 923.49 ( EUR )  
 NAV and AUM as of : 31/03/2026  
 Assets Under Management (AUM) : 496.94 ( million EUR )  
 ISIN code : LU1882474585  
 Bloomberg code : AEGBI2E LX  
 Benchmark :  
**JP Morgan EMU Government Bond Investment Grade**  
 Morningstar Overall Rating © : 3  
 Morningstar Category © :  
**EAA FUND EUR GOVERNMENT BOND**  
 Number of funds in the category : 579  
 Rating date : 28/02/2026  
 Share-class inception date : 07/06/2019

## 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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**Benjamin Cavallier**

Senior Fixed Income Portfolio Manager

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

	Portfolio	Benchmark
<b>Modified duration</b> <sup>1</sup>	6.37	6.55
<b>Average Rating</b>	A-	A
<b>SWMD</b>	5.46%	3.19%
<b>Spread</b> <sup>2</sup>	68	39
<b>Number of Lines</b>	184	433

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

<sup>2</sup> Spread: difference in yield between a corporate bond and its reference government bond (Germany for the Euro zone).

**Performance analytics (Source: Fund Admin)**

	Inception to date
<b>Maximum drawdown</b>	-21.81%
<b>Worst month</b>	08/2022
<b>Lowest return</b>	-4.74%
<b>Best month</b>	07/2022
<b>Highest return</b>	3.65%

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

	1 year	3 years	5 years
<b>Portfolio volatility</b>	3.46%	4.68%	5.58%
<b>Benchmark volatility</b>	3.09%	4.69%	5.97%
<b>Ex-post Tracking Error</b>	1.00%	0.85%	1.26%
<b>Portfolio Information ratio</b>	-0.75	0.18	-0.03
<b>Sharpe ratio</b>	-0.67	-0.23	-0.82
<b>Beta</b>	1.08	0.98	0.92

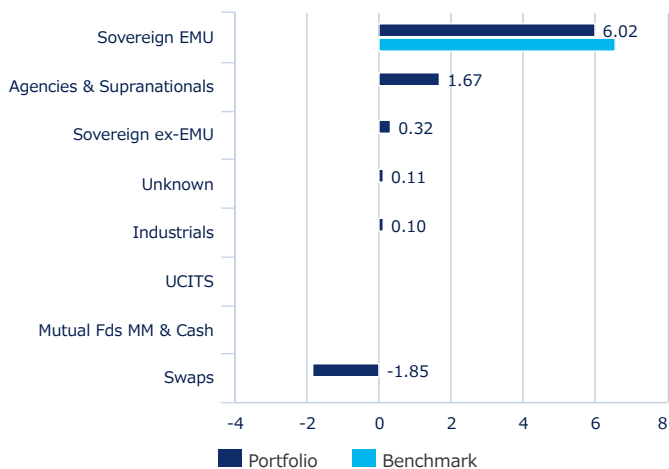
\* Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year. The higher the volatility, the higher the risk.

**Green, social, and sustainable bonds**

	PORTFOLIO
GREEN BONDS	17.25%
SOCIAL BONDS	3.98%
SUSTAINABLE BONDS	11.91%
SUSTAINABILITY-LINKED BONDS	-
<b>GSSSB TOTAL</b>	<b>33.14%</b>

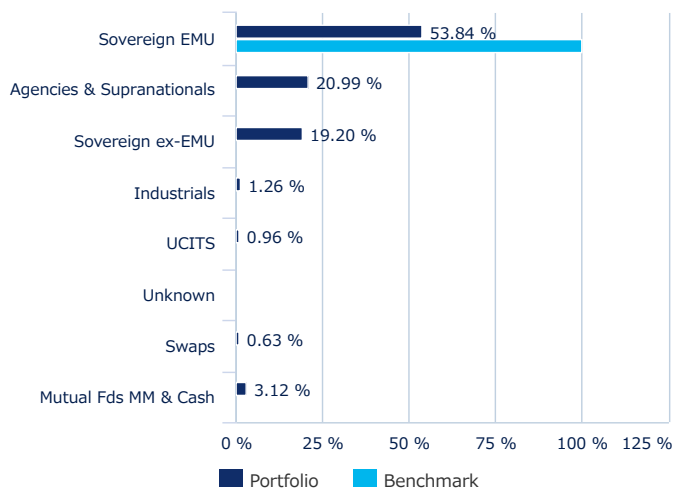
**Portfolio breakdown by issuer (Source: Amundi)**

**Modified duration (Source: Amundi)**



Including derivatives

**% of assets (Source : Amundi) \***

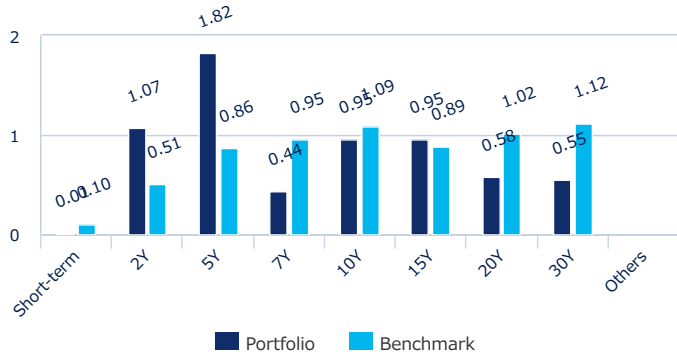


\* The total can be different by up to 100% as deferred cash is excluded

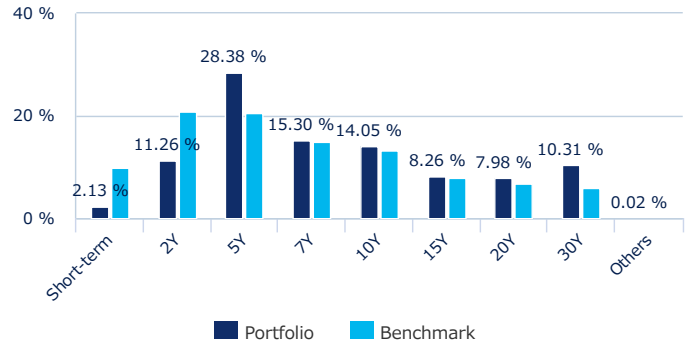
**Portfolio breakdown by maturity (Source: Amundi)**

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Modified duration (Source: Amundi)



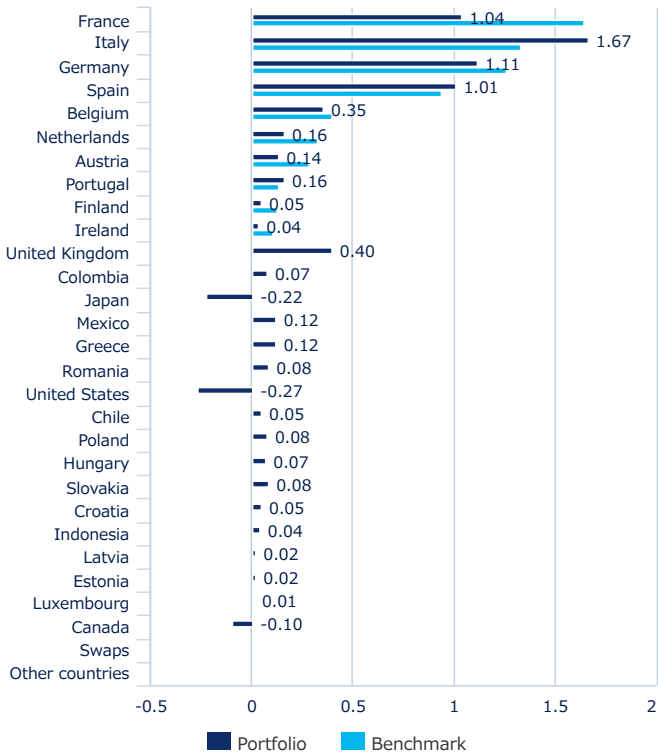
% of assets (Source : Amundi) \*



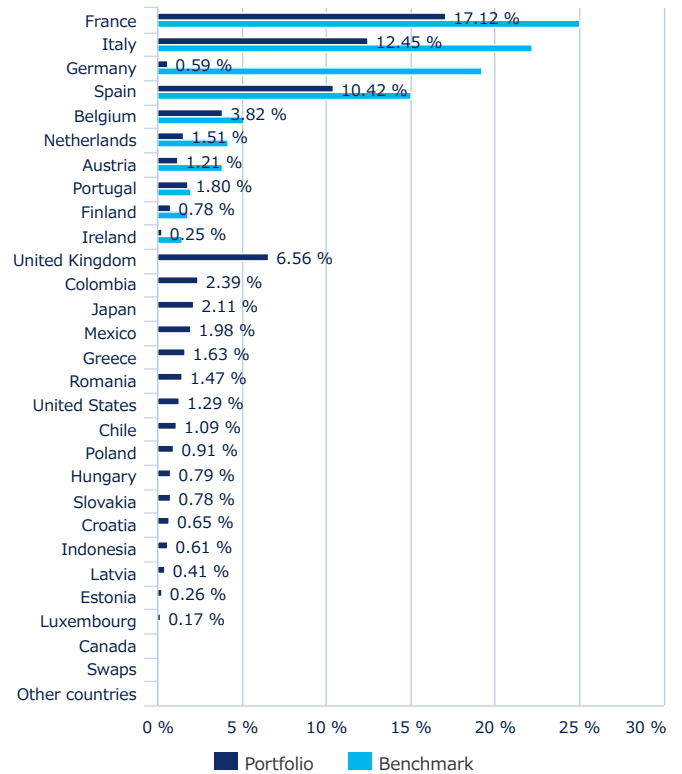
\* The total can be different by up to 100% as deferred cash is excluded

Portfolio breakdown by country (Source: Amundi)

Modified duration (Source: Amundi)



% of assets (Source : Amundi)



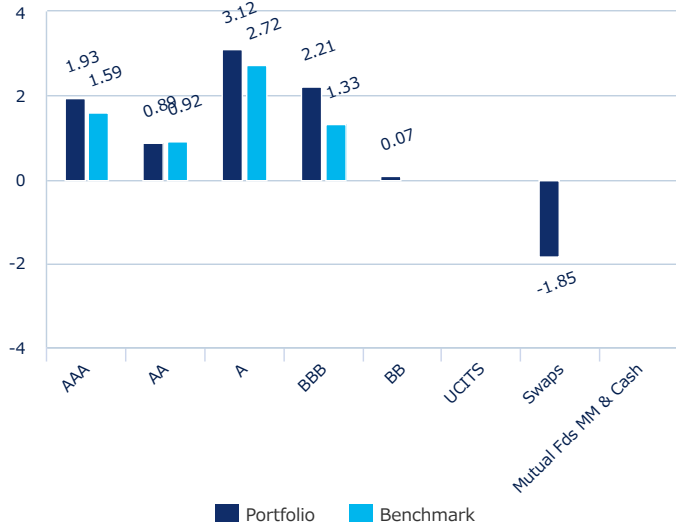
Only Government securities  
Including derivatives

Only Government securities

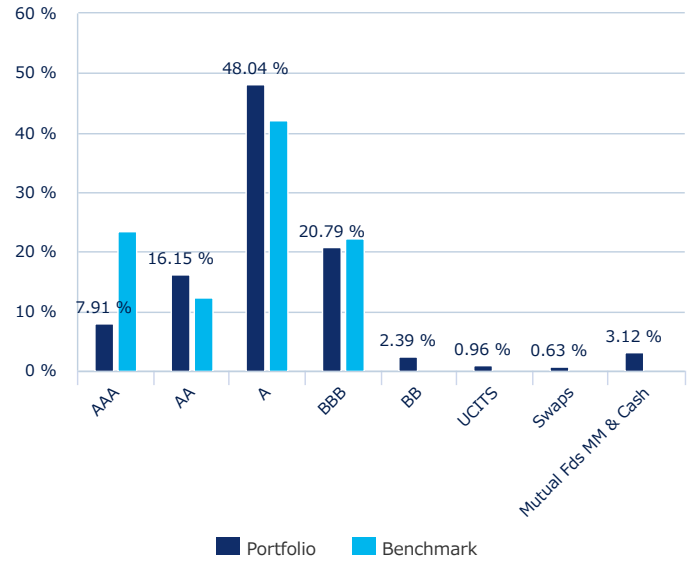
Portfolio breakdown by credit rating (Source: Amundi)

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Modified duration (Source: Amundi)



% of assets (Source : Amundi) \*



Including derivatives

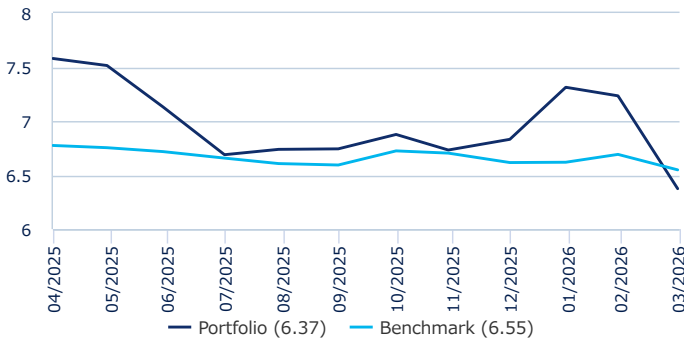
\* The total can be different by up to 100% as deferred cash is excluded

Main overweights and Main underweights

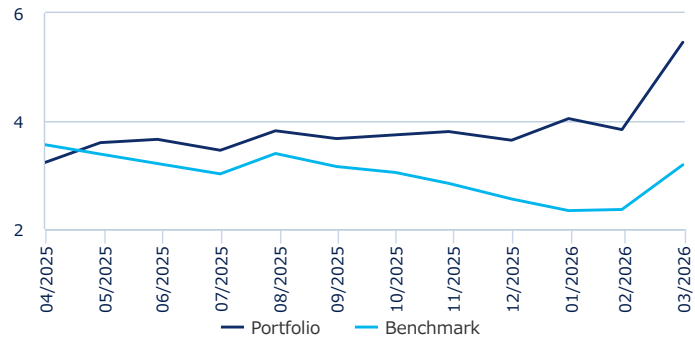
	Spread
<b>Main overweights</b>	-
Sovereign ex-EMU	19.20%
Agencies	15.15%
Supranationals	5.84%
Transportation	0.80%
Utilities	0.46%
<b>Main underweights</b>	-
Sovereign EMU	-46.16%

Historical risk indicators (Source: Amundi)

Modified duration (Source: Amundi)



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



Main issuers (Source: Amundi)

	Sector	% asset	Mod. duration	SWMD Portfolio	SWMD Benchmark
<b>Sovereigns</b>	-	-	-	-	-
FRANCE	Sovereign EMU	17.12%	1.04	0.88%	1.16%
ITALIAN REPUBLIC	Sovereign EMU	12.45%	1.67	1.16%	1.13%
SPAIN (KINGDOM OF)	Sovereign EMU	10.42%	1.01	0.55%	0.43%
UNITED KINGDOM	Sovereign ex-EMU	6.56%	0.40	0.00%	-
BELGIUM	Sovereign EMU	3.82%	0.35	0.23%	0.24%
COLOMBIA	Sovereign ex-EMU	2.39%	0.07	0.17%	-
JAPAN	Sovereign ex-EMU	2.11%	-0.22	0.00%	-
UNITED MEXICAN STATES	Sovereign ex-EMU	1.98%	0.12	0.24%	-
PORTUGAL	Sovereign EMU	1.80%	0.16	0.08%	0.05%
HELLENIC REPUBLIC	Sovereign EMU	1.63%	0.12	0.10%	-
KINGDOM OF THE NETHERLANDS	Sovereign EMU	1.51%	0.16	0.02%	0.04%
ROMANIA	Sovereign ex-EMU	1.47%	0.08	0.22%	-
UNITED STATES OF AMERICA	Sovereign ex-EMU	1.29%	-0.27	0.00%	-

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	Sector	% asset	Mod. duration	SWMD Portfolio	SWMD Benchmark
REPUBLIC OF AUSTRIA	Sovereign EMU	1.21%	0.14	0.03%	0.07%
CHILE	Sovereign ex-EMU	1.09%	0.05	0.05%	-
<b>Non Sovereigns</b>	-	-	-	-	-
ACTION LOGEMENT SERVICES	Agencies & Supranationals	2.85%	0.21	0.20%	-
EUROPEAN UNION	Agencies & Supranationals	2.38%	0.37	0.24%	-
AGENCE FRANCAIS DE DEVELOPPEME	Agencies & Supranationals	1.64%	0.09	0.08%	-
WALLONNE REGION	Agencies & Supranationals	1.47%	0.20	0.23%	-
XUNTA DE GALICIA	Agencies & Supranationals	1.23%	0.06	0.03%	-
AGENCE FRANCE LOCALE	Agencies & Supranationals	1.11%	0.03	0.02%	-
INTL DEVELOPMENT ASSOC	Agencies & Supranationals	0.94%	0.08	0.03%	-
INSTITUTO DE CREDITO OFICIAL	Agencies & Supranationals	0.84%	0.05	0.02%	-
BPIFRANCE SACA	Agencies & Supranationals	0.83%	0.04	0.03%	-
ADIF ALTA VELOCIDAD	Industrials	0.80%	0.05	0.03%	-
BRITISH COLUMBIA (PROVINCE)	Agencies & Supranationals	0.80%	0.10	0.07%	-
INTERNATIONAL BK RECONSTR DVPT	Agencies & Supranationals	0.80%	0.05	0.01%	-
ACOSS(AGCE CTL ORGAN SECU SOC)	Agencies & Supranationals	0.60%	0.01	0.00%	-
INTER-AMERICAN INVESTMENT CORP	Agencies & Supranationals	0.60%	0.03	0.02%	-
SFIL SA	Agencies & Supranationals	0.60%	0.03	0.02%	-

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

**Information (Source: Amundi)**

Fund structure	SICAV under Luxembourg law
Management Company	Amundi Luxembourg SA
Fund manager	Amundi Asset Management
Custodian	CACEIS Bank, Luxembourg Branch
Sub-fund launch date	01/07/2010
Share-class inception date	07/06/2019
Sub-fund reference currency	EUR
Share-class reference currency	EUR
Type of shares	Accumulation
ISIN code	LU1882474585
Bloomberg code	AEGBI2E LX
Minimum first subscription / subsequent	5,000,000 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)	0.00%
Performance fees	No
Exit charge (maximum)	0.00%
Management fees and other administrative or operating costs	0.56%
Transaction costs	0.16%
Conversion charge	1.00 %
Minimum recommended investment period	3 years
Benchmark index performance record	03/12/2012 : 100.00% JP MORGAN EMU INVESTMENT GRADE 01/07/2010 : 100.00% JP MORGAN EMU

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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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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The performance data do not take account of the commissions and costs incurred on the issue and redemption of units/shares of the Funds.

Information on sustainability-related aspects can be found at <https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation>.

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**In France,** a free prospectus is available from Amundi Asset Management, 91-93 boulevard Pasteur -75015 Paris - France - 437 574 452 RCS Paris France or from the centralisateur of the Funds which in the case of Amundi Funds, Amundi Index Solutions and CPR Invest SICAV is CACEIS Bank SA, 1-3 place Valhubert, 75013 Paris and in the case of First Eagle Amundi SICAV is Société Générale, 29 Boulevard Haussmann, 75008 Paris.

**In Germany,** for additional information on the Fund, a free prospectus may be requested from Amundi Deutschland GmbH, Arnulfstr. 124-126 80636 Munich, Germany (Tel. +49.89.99.226.0). The information and paying agent for Amundi Fund Solutions ICAV is Marcard Stein & CO AG, Ballindamm 36, 20095 Hamburg, Germany.

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Date of publication: 09/04/2026

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