

AMUNDI FUNDS REAL ASSETS TARGET INCOME - A2 USD QTI

FACTSHEET

Marketing
Communication

30/11/2025

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Objective and Investment Policy

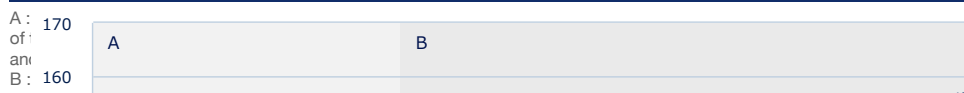
The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation. Seeks to provide income and, secondarily, to increase the value of your investment over the recommended holding period.

The Sub-Fund invests mainly in equities as well as government and corporate bonds of any credit quality, from anywhere in the world, including emerging markets. The Sub-Fund may also invest in other regulated funds, money market instruments, cash and in investments whose values are linked to prices of real estate, infrastructure, commodities or other real assets.

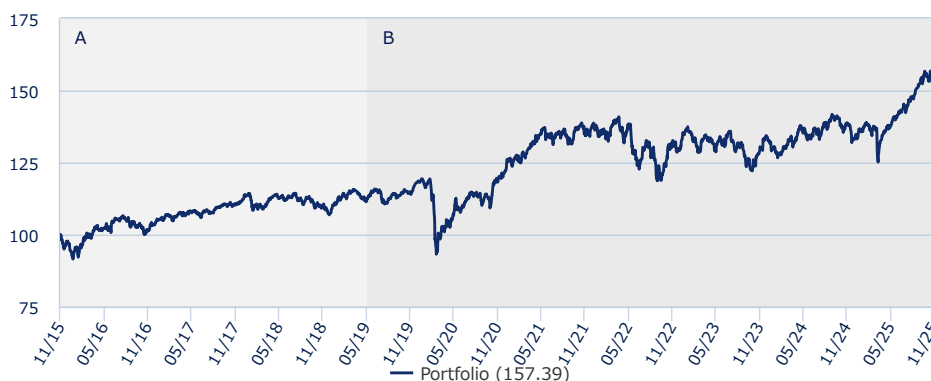
The Sub-Fund makes use of derivatives to reduce various risks, for efficient portfolio management and as a way to gain exposure (long or short) to various assets, markets or other investment opportunities (including derivatives which focus on equities, interest rates and foreign exchange). **Benchmark:** The Sub-Fund is actively managed. The Sub-Fund monitors risk exposure in relation to the 15% MSCI AC World REITS Index; 10% MSCI World, Food Beverage and Tobacco Index; 10% MSCI World Materials Index; 10% MSCI World Energy Index; 7.5% MSCI World Transport Infrastructure Index; 7.5% ICE BofA ML U.S. High Yield Index; 5% MSCI World Utility Index; 5% Alerian MLPs Index; 5% iBoxx € Non-Financial Corporate Europe Index; 5% ICE BofA ML Global Governments Inflation-Linked Index; 5% ICE BofA ML Non-Financial Corporate USA Index; 5% ICE BofA ML Euro High Yield Index; 5% Bloomberg Commodity Total Return Index; 5% Bloomberg Gold Total Return Index. However the extent of deviation from the Benchmark is expected to be significant. The Benchmark is a broad market index, which does not assess or include its constituents according to environment characteristics and therefore is not aligned with the environmental characteristics promoted by the Sub-Fund. **Management Process:** The investment manager uses a risk-managed approach to seeking additional performance opportunities and seeks investment prospects paying above average income. The investment manager pursues a flexible asset allocation strategy. The Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of the Benchmark.

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)



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



A : The Sub-Fund was created to absorb AMUNDI FUNDS II REAL ASSETS TARGET INCOME. Performance is based on that of the absorbed Sub-Fund, which pursued the same investment policy managed by the same investment management team and adopted a similar fee structure. Absorbed Sub-Fund inception: 2014.

B : 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	31/12/2024	31/10/2025	29/08/2025	29/11/2024	30/11/2022	30/11/2020	30/11/2015	28/03/2014
Portfolio	18.04%	1.76%	6.58%	13.36%	19.32%	33.14%	58.21%	53.11%

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)

	2024	2023	2022	2021	2020
Portfolio	-0.47%	3.61%	-6.40%	13.26%	-

* 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) : **38.65 (USD)**
 NAV and AUM as of : **28/11/2025**
 Assets Under Management (AUM) : **195.39 (million USD)**
 ISIN code : **LU1883866524**
 Benchmark : **None**
 Morningstar Overall Rating © : **3**
 Morningstar Category © :
EAA FUND USD MODERATE ALLOCATION
 Rating date : **30/11/2025**
 Share-class inception date : **28/03/2014**

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 5 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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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).

Meet the Team



Francesco Sandrini
Head of Multi-Asset Strategies



Enrico Stacchetti
Co-Head of Multi-Asset Income

Performance analytics (Source: Fund Admin)

Maximum drawdown	-21.95%
Recovery period (days)	251
Worst month	03/2020
Lowest return	-11.30%
Best month	11/2020
Highest return	7.87%

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility	10.03%	9.65%	10.14%
Sharpe ratio	0.89	0.08	0.23

* 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.

Portfolio Breakdown (Source: Amundi group)

Sub-Fund Statistics (Source: Amundi)

	Portfolio
Modified Duration	1.47
Number of Lines	468

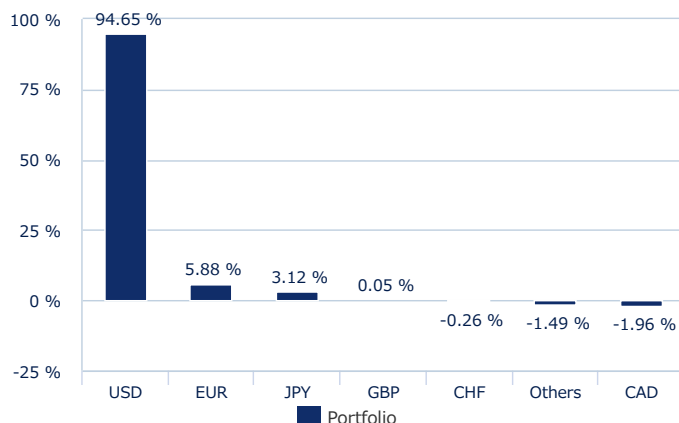
Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield

Top 10 Holdings (Source: Amundi)

	PORTFOLIO *
AMUNDI PHYSICAL GOLD ETC	4.79%
AMUNDI GOLD STOCK-AED	4.11%
US TSY 6.75% 08/26	3.95%
INVECO MORN* US ENRGY INFRA MLP ETF(LSE)	2.99%
US TSY 4.75% 11/53	2.30%
US TII 3.375% 04/32	2.11%
BTPS 4.65% 10/55 30Y	2.04%
US TII 3.875% 04/29	1.75%
ISHARES CHINA TECH USD ACC	1.37%
EXXON MOBIL CORP	1.36%

* The main lines in portfolio are presented except money market
The holdings listed should not be considered recommendations to buy or sell any particular security listed.

Currency Breakdown (Source: Amundi)



Target Income (Source: Amundi)

	Target	Actual
2025 *	6.50%	-
2024	6.50%	6.50%
2023	6.50%	6.50%
2022	5.50%	5.50%
2021	5.50%	5.50%
2020	5.50%	5.50%
2019	5.50%	5.50%
2018	5.50%	5.50%
2017	5.25%	5.50%
2016	5.25%	5.75%
2015	5.25%	5.25%
2014	5.25%	-
2014 **	3.94%	5.25%

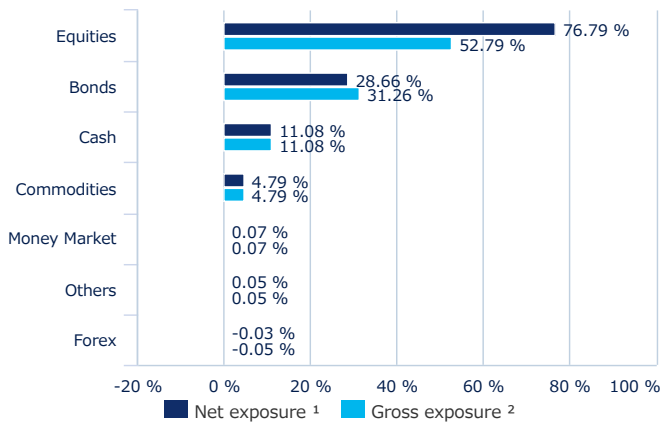
* Expected income target in 2024 for this Sub-Fund, gross of fees. Income can be exceeded or undershot and should not be construed as an assurance or guarantee. The term Distribution refers to the income paid in any particular year. Treatment for tax purposes may vary depending on the jurisdiction. Please consult your tax adviser in order to understand any applicable tax consequences.

** Target was based on a full-year. This Sub-Fund aimed to achieve a pro-rated percentage of the full year income target.

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

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Asset Allocation (Source: Amundi)



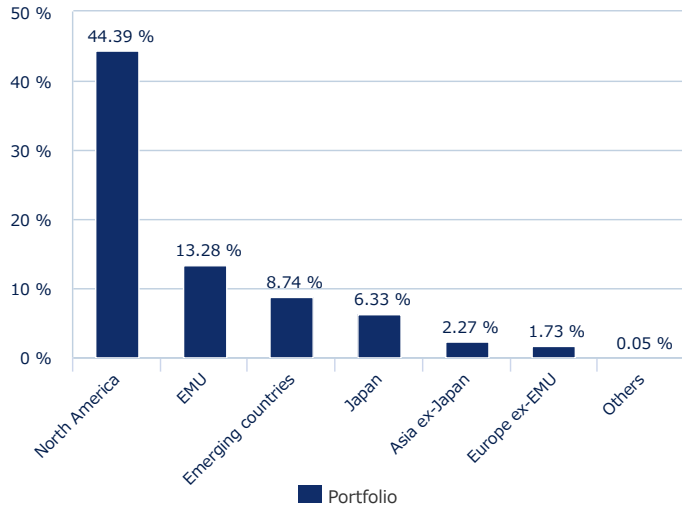
¹ Including derivatives

² Excluding derivatives

Breakdown by geographic area (Source: Amundi)

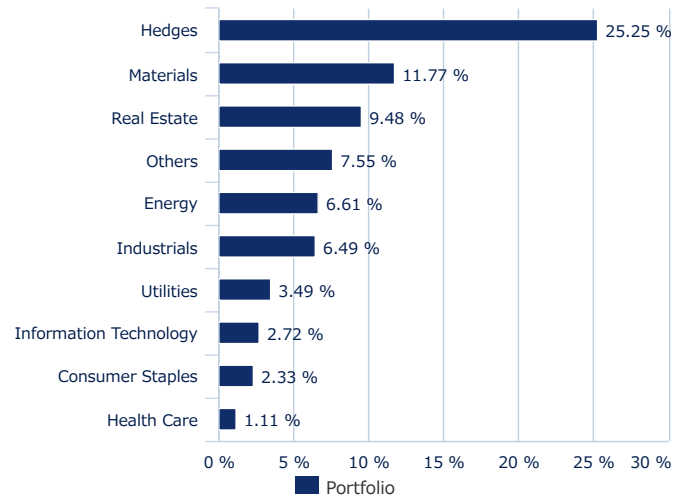
Portfolio breakdown - Equities analysis (Source: Amundi)

Breakdown by geographic area (Source: Amundi)

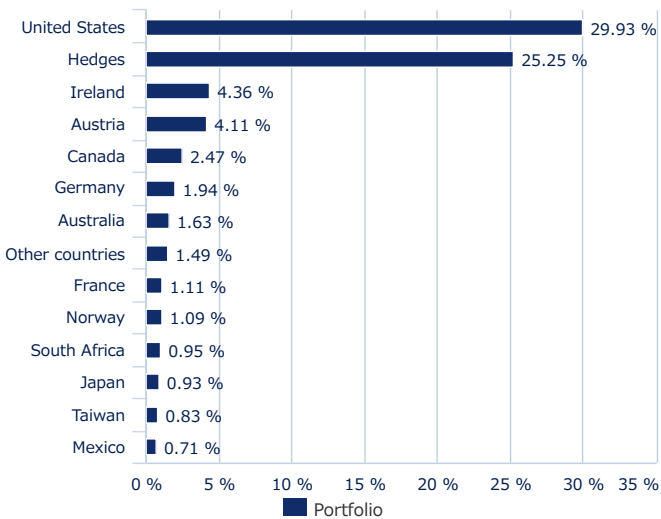


Breakdown by sector (Source: Amundi)

% of assets

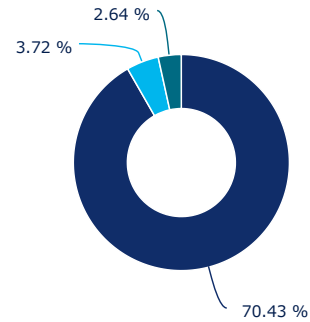


Portfolio breakdown by country (Source: Amundi)



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Breakdown by market capitalisation (Source: Amundi)



■ Large Cap ■ Small Cap ■ Mid Cap

Small Cap <= 2 Billions Euros

Mid Cap between 2 Billions and 7 Billion Euros

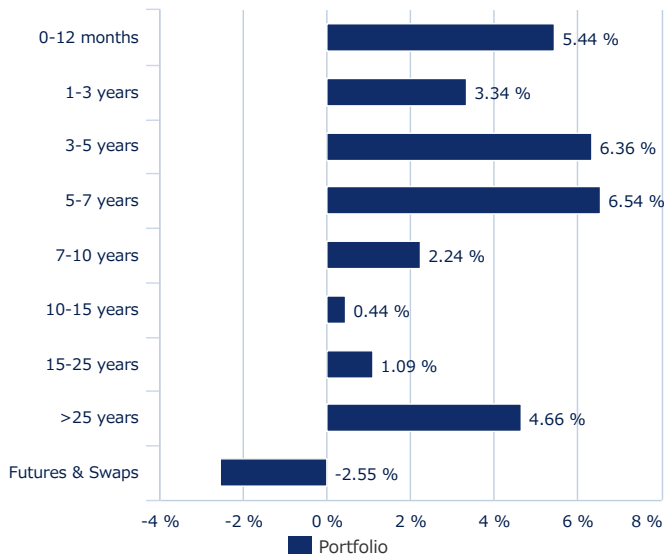
Large Cap > 7 Billions Euros

Amount in Reference currency of class

Portfolio Breakdown - Bonds and Money Market Analysis (Source: Amundi)

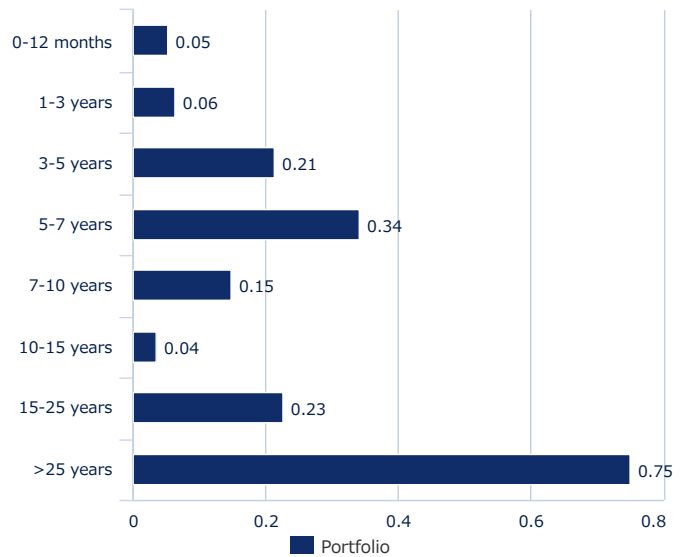
Portfolio Breakdown by Maturity (Source: Amundi)

% of assets



Portfolio Breakdown by Maturity (Source: Amundi)

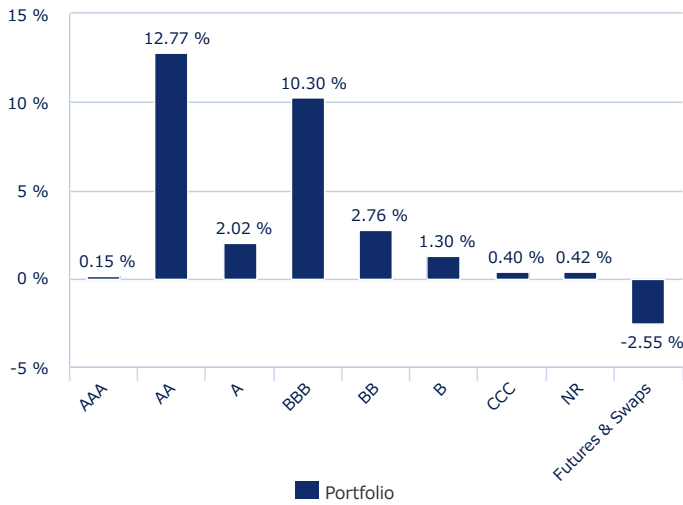
By modified duration



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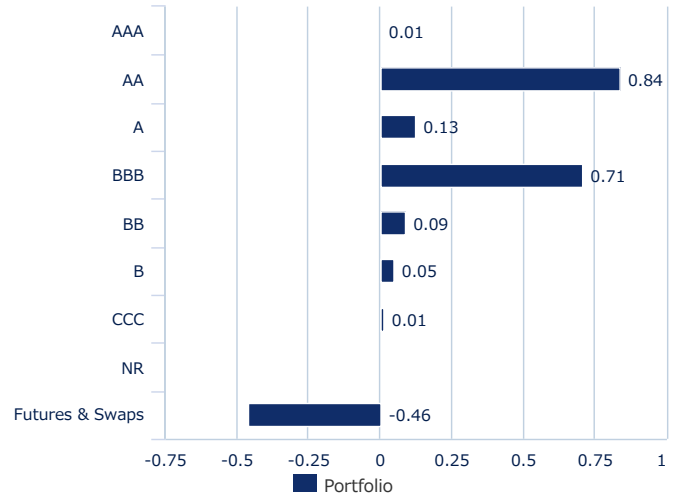
Breakdown by Rating (Source: Amundi)

% of assets



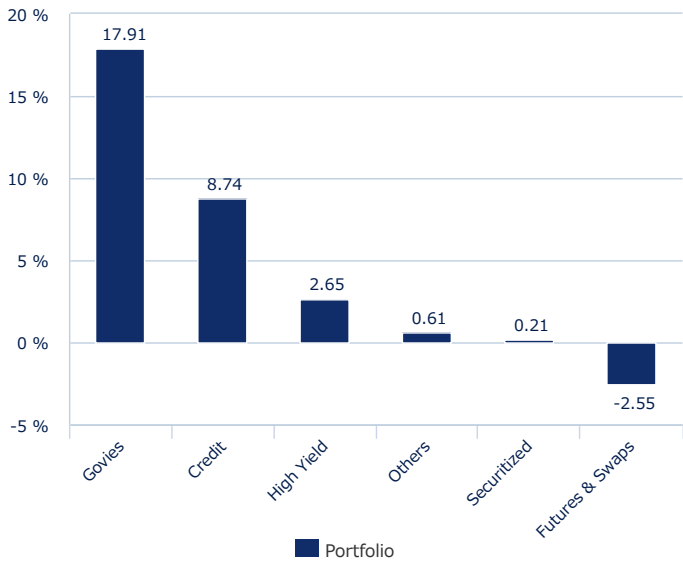
Breakdown by Rating (Source: Amundi)

By modified duration



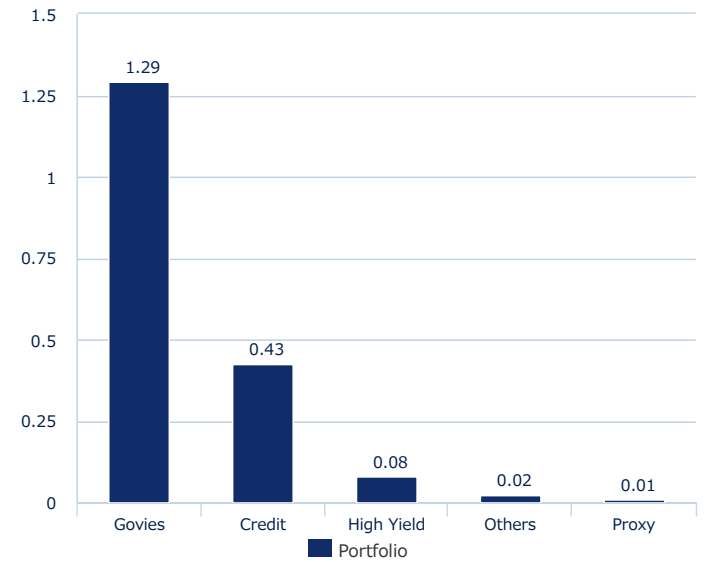
Breakdown by Issuer Type (Source: Amundi)

% of assets



Breakdown by Issuer Type (Source: Amundi)

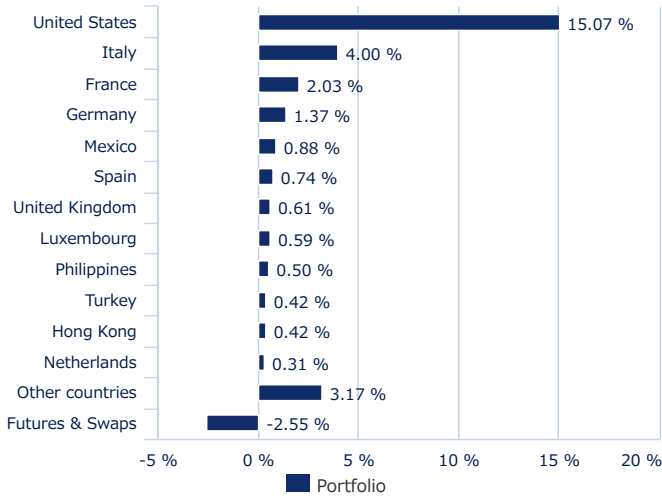
By modified duration



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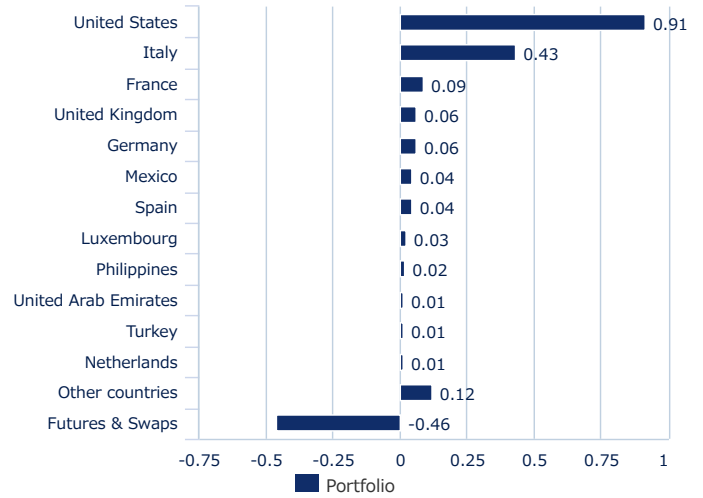
Portfolio breakdown by country (Source: Amundi)

% of assets



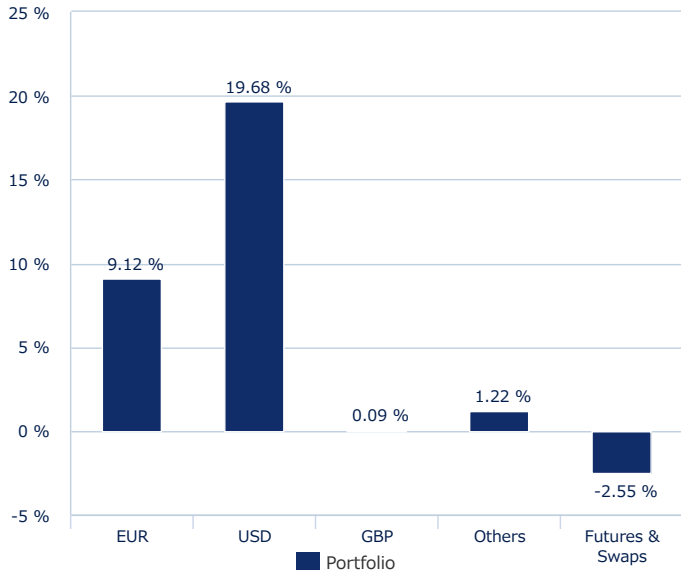
Portfolio breakdown by country (Source: Amundi)

By modified duration



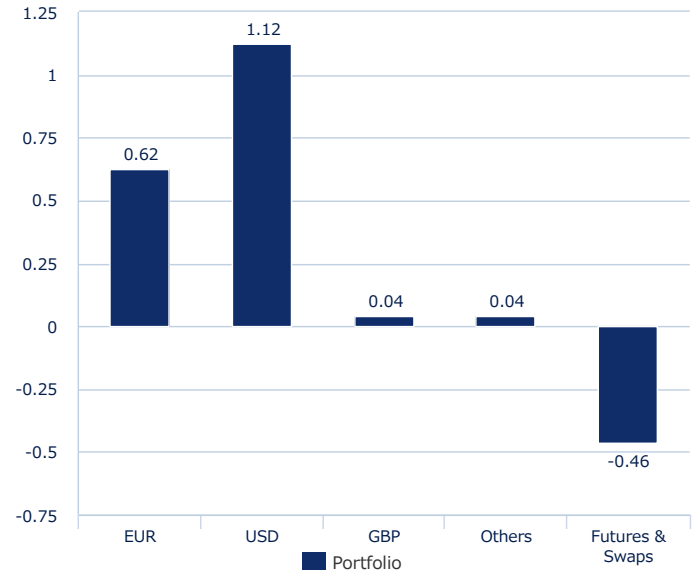
Currency Breakdown (Source: Amundi)

% of assets



Currency Breakdown (Source: Amundi)

By modified duration



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Information (Source: Amundi)

Fund structure	SICAV
Applicable law	under Luxembourg law
Management Company	Amundi Luxembourg SA
Fund manager	Amundi Deutschland GmbH
Custodian	CACEIS Bank, Luxembourg Branch
Share-class inception date	07/06/2019
Share-class reference currency	USD
Type of shares	Distribution
ISIN code	LU1883866524
Bloomberg code	ARA2UQD 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 2pm CET
Entry charge (maximum)	4.50%
Performance fees	No
Maximum performance fees rate (% per year)	-
Exit charge (maximum)	0.00%
Management fees and other administrative or operating costs	1.90%
Transaction costs	0.49%
Conversion charge	1.00 %
Minimum recommended investment period	5 years
Benchmark index performance record	14/04/2023: None 28/03/2014: 15.00% MSCI ACWI REAL ESTATE INVESTMENT TRUSTS (REIT) + 10.00% MSCI World Index / Food Beverage & Tobacco -IG + 10.00% MSCI World Index / Energy -SEC + 10.00% MSCI World Index / Materials -SEC + 7.50% MSCI WORLD TRANSPORTATION INFRASTRUCTURE + 7.50% ICE BOFA US HIGH YIELD INDEX + 5.00% ICE BOFA EURO HIGH YIELD INDEX + 5.00% BLOOMBERG GOLD SUBINDEX TOTAL RETURN + 5.00% ALERIAN MLP + 5.00% ICE BOFA GLOBAL INFLATION-LINKED GOVERNMENT INDEX + 5.00% IBOXX EURO CORPORATE NON FINANCIALS + 5.00% BLOOMBERG COMMODITY INDEX (VALO) + 5.00% ICE BOFA US NON-FINANCIAL INDEX + 5.00% MSCI World Index / Utilities -SEC
UCITS compliant	UCITS
Current/Forward price	Forward pricing
Redemption Date	D+3
Subscription Value Date	D+3
Characteristic	No

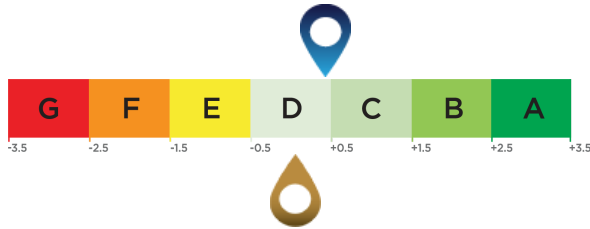
The costs information in this report may not be exhaustive and the Fund may incur other expenses. For further information on costs, charges and other expenses, please refer to the Prospectus and the PRIIPS KID available at Amundi.com.

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AVERAGE ESG RATING (source : Amundi)

Environmental, social and governance rating

ESG Investment Universe: 7.5% ICE BOFA US HIGH YIELD INDEX + 5% IBOXX EURO CORPORATE NON FINANCIALS + 5% BLOOMBERG COMMODITY INDEX USD TR + 5% ALERIAN MLP + 5% BLOOMBERG GOLD SUBINDEX TOTAL RETURN + 15% MSCI ACWI REAL ESTATE INVESTMENT TRUSTS (REIT) + 10% MSCI World Index / Food Beverage & Tobacco -IG + 7.5% MSCI WORLD TRANSPORTATION INFRASTRUCTURE + 10% MSCI World Index / Materials -SEC + 5% ICE BOFA EURO HIGH YIELD INDEX + 5% ICE BOFA GLOBAL INFLATION-LINKED GOVERNMENT INDEX + 5% MSCI World Index / Utilities -SEC + 5% ICE BOFA US NON-FINANCIAL INDEX + 10% MSCI World Index / Energy -SEC



Investment Portfolio Score: 0.42

ESG Investment Universe Score¹: 0.05

ESG Coverage (source: Amundi) *

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating ²	100.00%	98.00%
Percentage that can have an ESG rating ³	79.72%	89.94%

* 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 Policy⁴, 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.

¹ The investment universe reference is defined by either the fund's reference indicator or an index representative of the ESG-related investable universe.

² Percentage of securities with an Amundi ESG rating out of the total portfolio (measured in weight) that can be related.

³ Percentage of securities for which an ESG rating methodology is applicable out of total portfolio (measured in weight).

⁴ 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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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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