AMUNDI FUNDS MULTI-ASSET CONSERVATIVE RESPONSIBLE - I2 EUR

FACTSHEET

Marketing Communication

31/10/2026

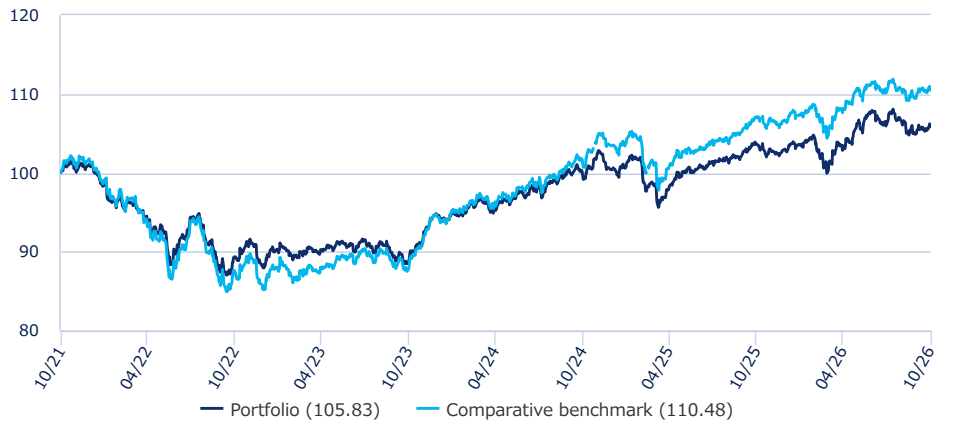
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Objective and Investment Policy

The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation.
The Sub-Fund seeks to increase the value of your investment over the recommended holding period. More precisely, the sustainable investment objective of the fund is to invest in economic activities that contribute to a Sustainable Future, addressing some of the global challenges in order to achieve sustainable growth.
Investments: The Sub-Fund invests mainly in a broad range of securities from around the world and which contribute to a sustainable future, as measured according to the environmental, social and governance challenges indicators. This may include (i) euro denominated investment grade bonds, across the full range of maturities, issued by governments of OECD countries or supranational entities and or corporate entities. At least 10% of the sub-fund's assets are invested in green, social and sustainable bonds, aiming to finance energy transition and social progress and that meet the criteria and guidelines of the Green Bond, Social Bonds and Sustianble Bonds Principles as published by the ICMA; (ii) inflation linked bonds; (iii) up to 10% of the sub-fund's assets in contingent convertible bonds and up to 40% of the sub-fund's assets in equities.
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).
Benchmark : The Sub-Fund is actively managed and uses the MSCI Daily Net Total Return World Euro Index (30%) Bloomberg EuroAgg Total Return Index Value Unhedged EUR Index (70%) Index a posteriori as an indicator for assessing the Sub-Fund's performance and, as regards the performance fee, as a benchmark used by relevant share classes, for calculating the performance fees. There are no constraints relative to any such Benchmark restraining portfolio construction.
Management Process :The Sub-Fund integrates Sustainability Factors in its investment process as outlined in more detail in section "Sustainable Investing" of the Prospectus.The sustainable investment objective is achieved by investing in companies and issuers, on both global equity and fixed income markets, which contribute to creating a positive long-term environmental or social contribution to a Sustainable Future. The selection of the securities results from a traditional financial analysis coupled with an extra-financial analysis aiming to assess the actual contribution and commitment to a sustainable future. The Sub-Fund applies supplemental and specific exclusion criteria on companies and public issuers on the basis of controversial activities and controversial behaviour. The Sub-Fund's investable universe (as represented by the Benchmark) is reduced by a minimum of 20% due to exclusion of securities with a lower ESG rating.

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

Performance evolution (rebased to 100) from 29/10/2021 to 30/10/2026* (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	30/09/2026	31/07/2026	31/10/2025	31/10/2023	29/10/2021	-	28/08/2019
Portfolio	2.99%	0.86%	-0.35%	2.16%	5.97%	1.14%	-	2.04%
Comparative benchmark	3.77%	0.96%	0.14%	3.16%	7.85%	2.01%	-	3.04%

** As of May 29, 2026, the 1-year, 3-year, 5-year, 10-year, and since-inception rolling performance figures are presented on an annualized basis

Calendar year performance * (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	2.33%	6.12%	7.63%	-12.76%	4.72%	4.44%	-	-	-	-
Comparative benchmark	2.96%	9.53%	10.83%	-15.84%	6.58%	5.42%	-	-	-	-
Comparative Spread	-0.63%	-3.41%	-3.21%	3.08%	-1.86%	-0.99%	-	-	-	-

*** 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) : **1,155.95 (EUR)**
NAV and AUM as of : **30/10/2026**
Assets Under Management (AUM) : **476.27 (million EUR)**
ISIN code : **LU2031984342**
Bloomberg code : **ASFI2EC LX**
Benchmark : **None**
Morningstar Overall Rating © : **3**
Morningstar Category © :
EAA FUND EUR CAUTIOUS ALLOCATION - GLOBAL
Number of funds in the category : **2207**
Rating date : **31/10/2026**
Share-class inception date : **28/08/2019**

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.

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.

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 website. For more product-specific information, please refer to the Prospectus and the Fund's Pre-contractual Document (PCD) available on Amundi.com.

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Meet the Team



Enrico Bovalini
Head of Balanced Strategies



Amélie Derambure
Head of Responsible Balanced Strategies

Portfolio Breakdown (Source: Amundi group)

Performance analytics (Source: Fund Admin)

Maximum drawdown	-14.21%
Recovery period (days)	772
Worst month	03/2020
Lowest return	-5.41%
Best month	07/2022
Highest return	4.74%

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility *	5.20%	5.12%	5.68%
Sharpe ratio	0.01	0.53	-0.18

* 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 10 Holdings (Source: Amundi)

	PORTFOLIO *
BTPS 4% 04/35 13Y	3.89%
NEDERLD 0.5% 01/40	3.15%
SPAIN 1% 07/42	2.93%
SFILFR 0.25% 12/31 EMTN	2.63%
AUSTRIA 2.4% 05/34	2.56%
AM LABEL ISR ACT EUROPE UCITS ETF (PAR)	2.23%
SPAIN 4.20% 01/37	2.21%
TCLAU 4.143% 04/35 EMTN	2.12%
AM LABEL ISR ACTIONS USA ETF (PAR)	1.92%
AM LABEL ISR EQ EM UCITS ETF (PAR)	1.89%

* 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.

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

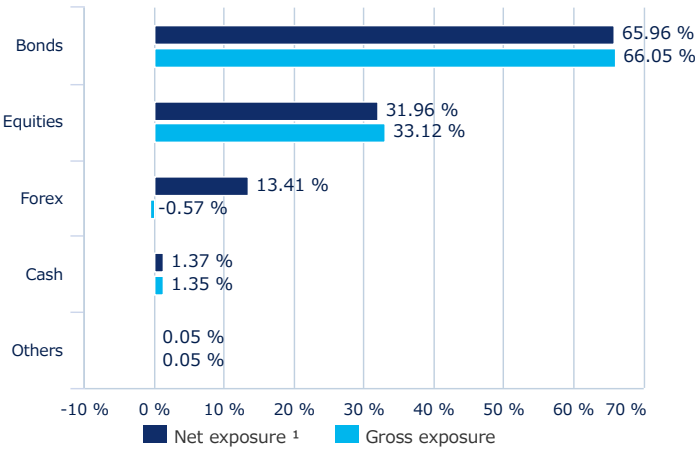
Sub-Fund Statistics (Source: Amundi)

	Portfolio
Number of Lines	263
Modified Duration	4.30
Spread Duration	4.06
Average rating	A
Yield	4.15%

Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield.
Average Rating calculated of the three agencies: Fitch, Moody's and Standard & Poor's
The yield depicts the bond yield of the fund.

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Asset Allocation (Source: Amundi)

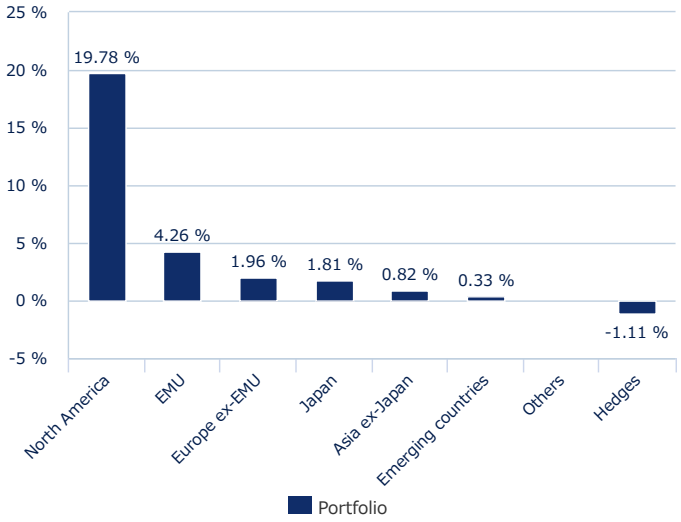


¹ Including derivatives

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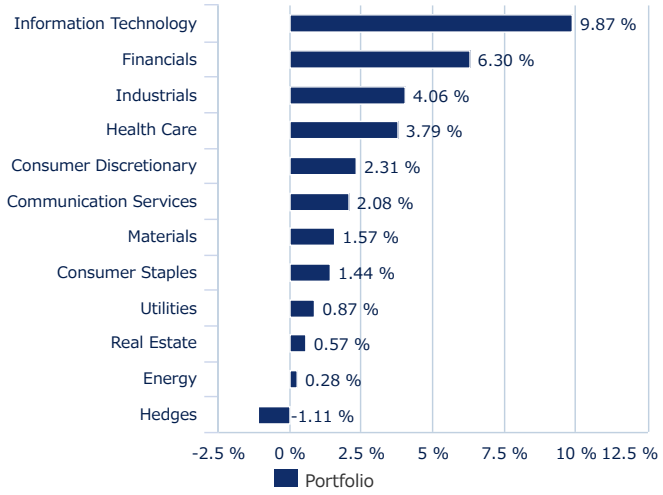
Portfolio breakdown - Equities analysis (Source: Amundi)

Breakdown by geographic area (Source: Amundi)

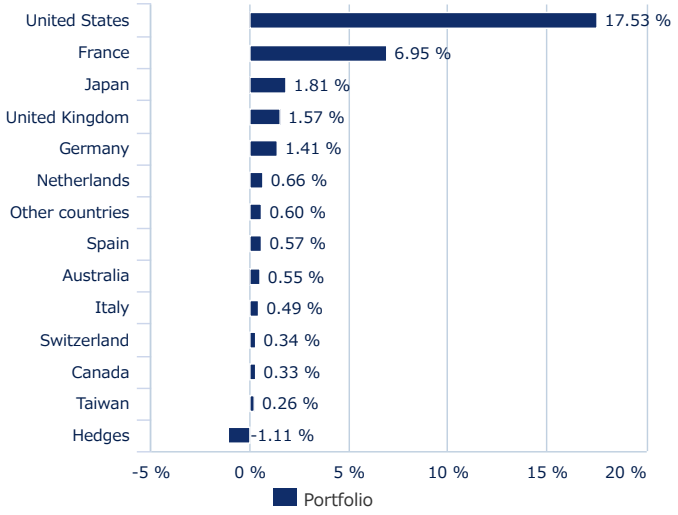


Breakdown by sector (Source: Amundi)

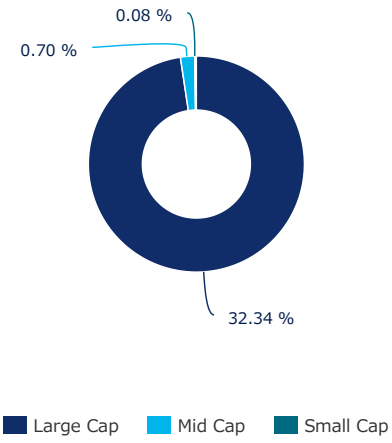
% of assets



Portfolio breakdown by country (Source: Amundi)



Breakdown by market capitalisation (Source: Amundi)



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

Amundi Asset Management, SAS (French : Société par Actions Simplifiée) with a capital of 1 143 615 555 €
AMF approved Portfolio Management Company- GP number 04000036
Corporate address: 91-93, Boulevard Pasteur - 75015 Paris- France 437 574 452 RCS Paris
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Portfolio Breakdown - Bonds and Money Market Analysis (Source: Amundi)

Portfolio Breakdown by Maturity (Source: Amundi)

% of assets



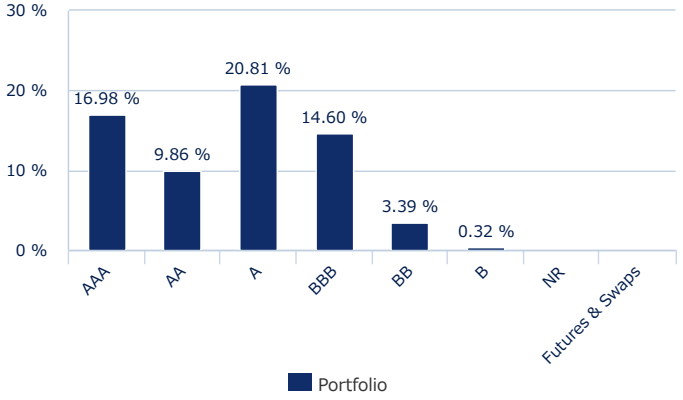
Portfolio Breakdown by Maturity (Source: Amundi)

By modified duration



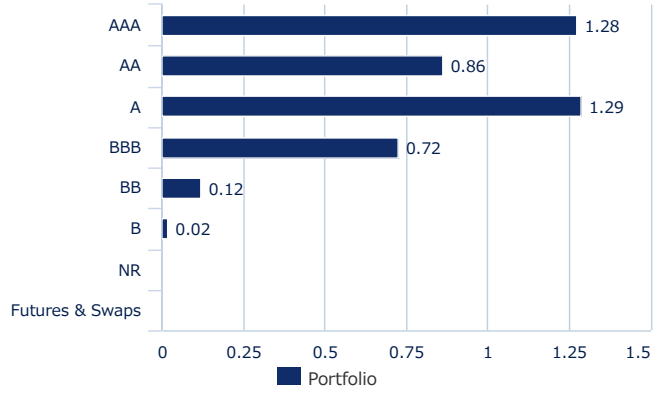
Breakdown by Rating (Source: Amundi)

% of assets



Breakdown by Rating (Source: Amundi)

By modified duration

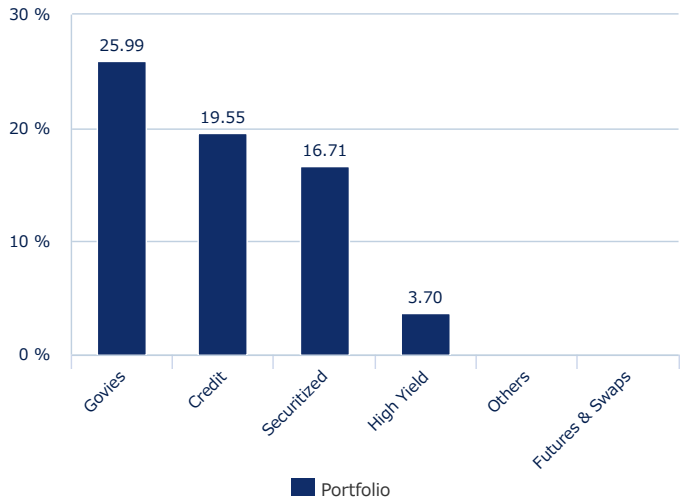


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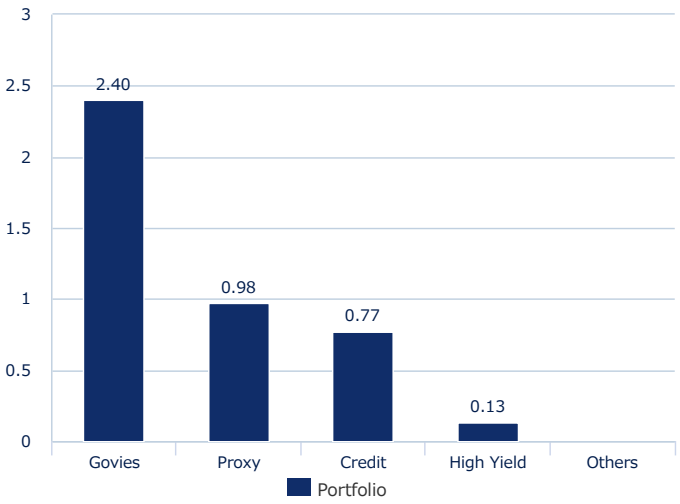
Breakdown by Issuer Type (Source: Amundi)

% of assets



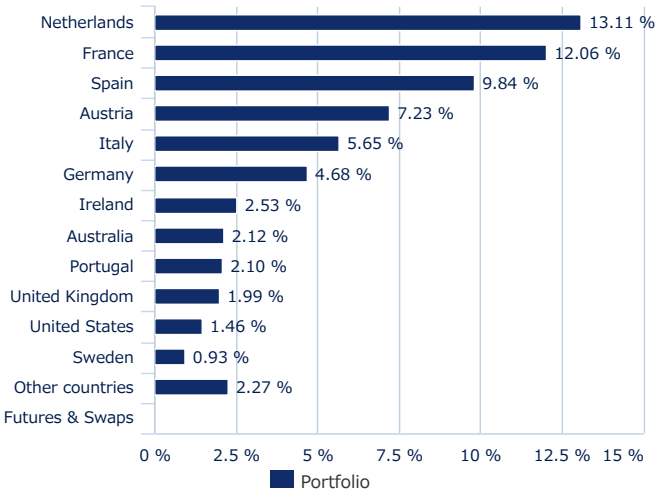
Breakdown by Issuer Type (Source: Amundi)

By modified duration



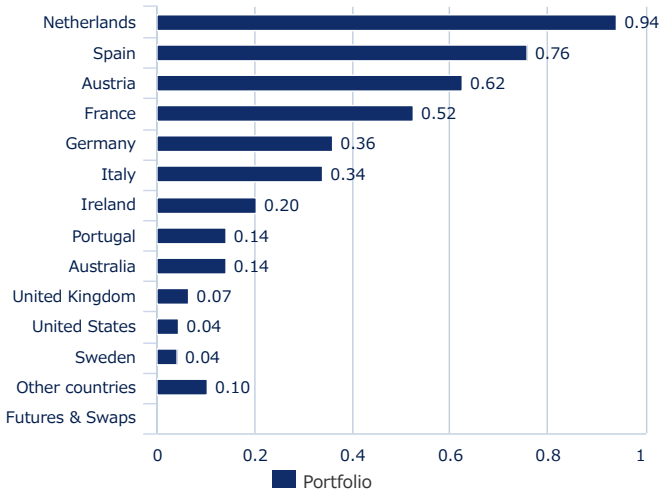
Portfolio breakdown by country (Source: Amundi)

% of assets



Portfolio breakdown by country (Source: Amundi)

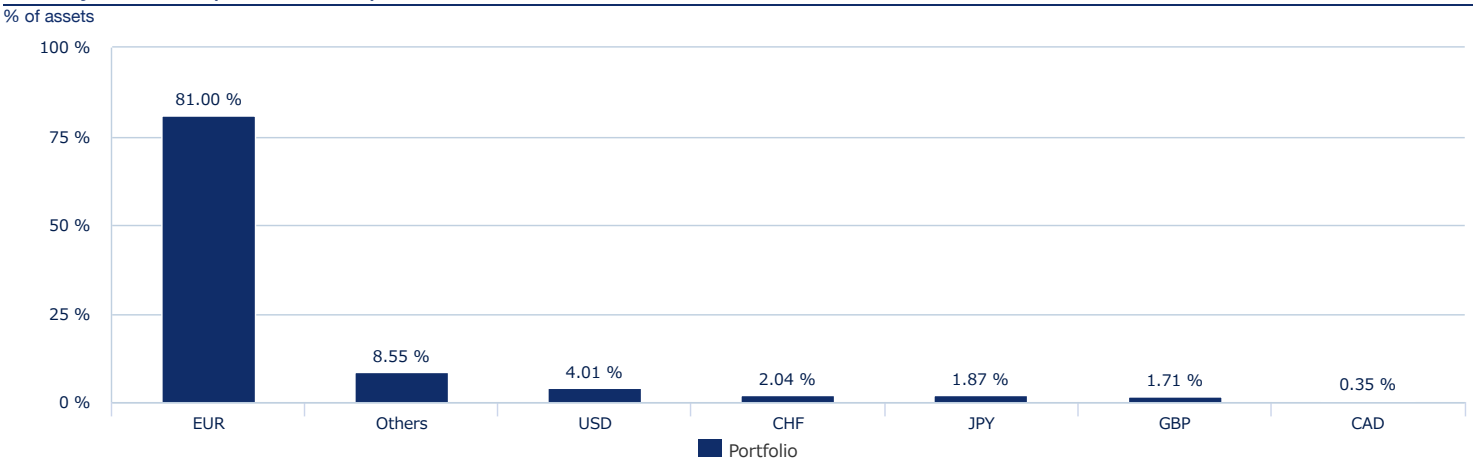
By modified duration



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Currency Breakdown (Source: Amundi)



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Information (Source: Amundi)

Fund structure	SICAV
Applicable law	under Luxembourg law
Management Company	Amundi Luxembourg SA
Fund manager	Amundi Asset Management
Custodian	CACEIS Bank, Luxembourg Branch
Share-class inception date	28/08/2019
Share-class reference currency	EUR
Type of shares	Accumulation
ISIN code	LU2031984342
Bloomberg code	ASFI2EC 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
Maximum performance fees rate (% per year)	-
Exit charge (maximum)	0.00%
Management fees and other administrative or operating costs	0.72%
Transaction costs	0.07%
Conversion charge	1.00 %
Minimum recommended investment period	4 years
Benchmark index performance record	18/04/2019: None
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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SRI Terminology

Socially Responsible Investment (SRI)

The SRI expresses sustainable development objectives in investment decisions by adding Environmental, Social and Governance (ESG) criteria in addition to the traditional financial criteria.

SRI thus aims to balance economic performance and social and environmental impact by financing companies and public entities which contribute to sustainable development whatever their business sector. By influencing the governance and behaviour of stakeholders, SRI promotes a responsible economy.

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 scale

Rating scale from A (best score) to G (worst score)

A B C D E F G

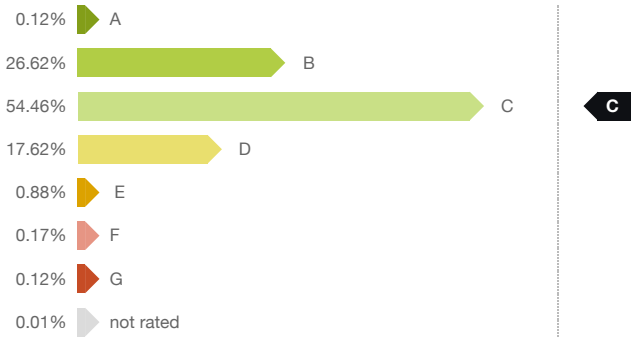
AVERAGE ESG RATING (source : Amundi)

Environmental, Social and Governance rating. Information on sustainability-related aspects can be found at https://about.amundi.com/legal-documentation

ESG Benchmark

30% MSCI WORLD + 70% BLOOMBERG EURO AGGREGATE (E)

Portfolio Breakdown by ESG Rating[1]



ESG Scores and Ratings

	Portfolio	Benchmark
E Score	0.82	0.48
S Score	1.16	0.89
G Score	0.93	0.70
ESG Score	1.04	0.68
ESG Rating c.	C	C

Coverage of ESG[1] analysis (Source: Amundi)

Number of issuers in the portfolio	233
% of the portfolio with an ESG rating[2]	100%

ISR Label

investissement socialement responsable ISR
RÉPUBLIQUE FRANÇAISE

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).

MorningstarSustainabilityRatingDate : **31/08/2026**

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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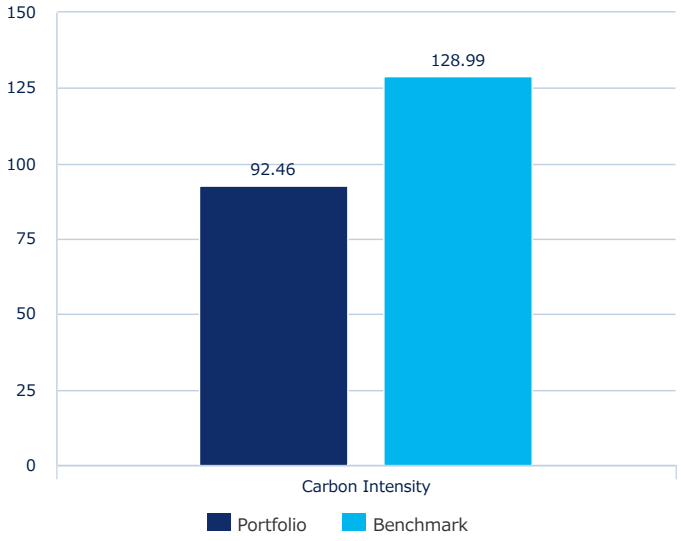
[1] Outstanding securities in terms of ESG criteria excluding cash assets.

The decision of the investor to invest in the promoted fund should take into account all the characteristics or objectives of the fund.

Focus on Environmental, Social and Governance key performance indicators

In addition to the overall ESG assessment of the portfolio and the E, S and G dimensions, the manager uses impact indicators to assess the ESG quality of his portfolio. Four representative indicators of Environment, Social, Human Rights and Governance have been identified. The manager's minimum objective is to deliver a quality score higher than that of the index on at least two of the indicators.

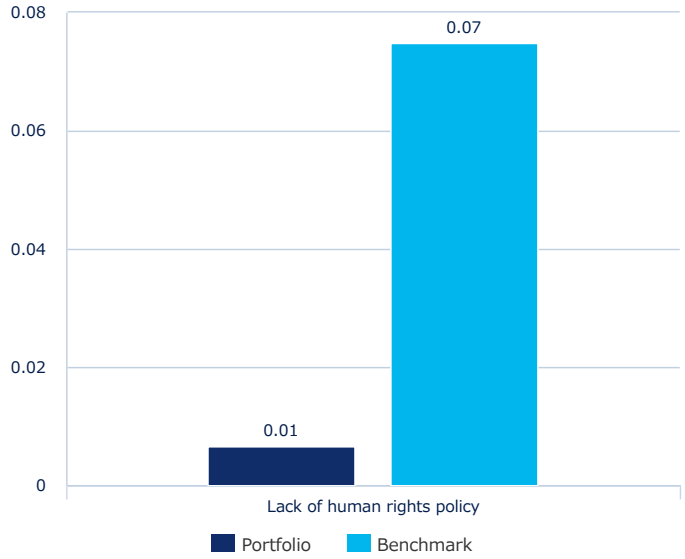
ENVIRONMENT:Carbon intensity



GHG intensity of investee companies – tCO2eq/€m de revenus
Source : Trucost

Coverage rate (Portfolio/Benchmark)	99.57%	98.20%

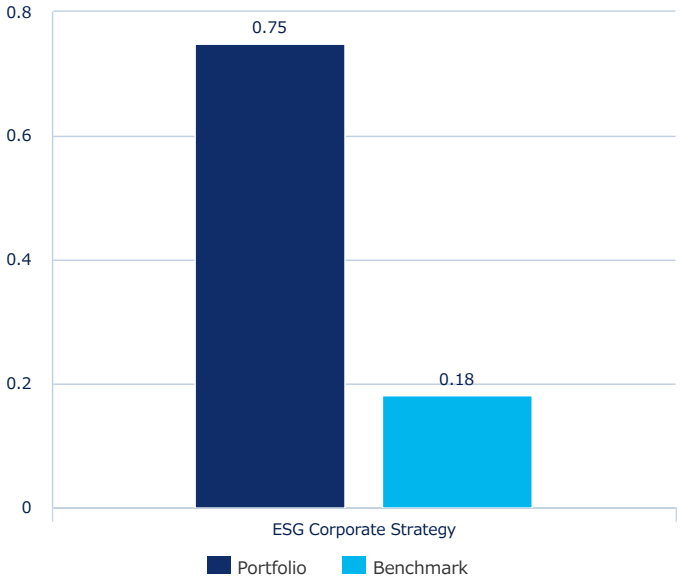
Human Rights - Lack of a human rights policy



Share of investments in entities without a human rights policy

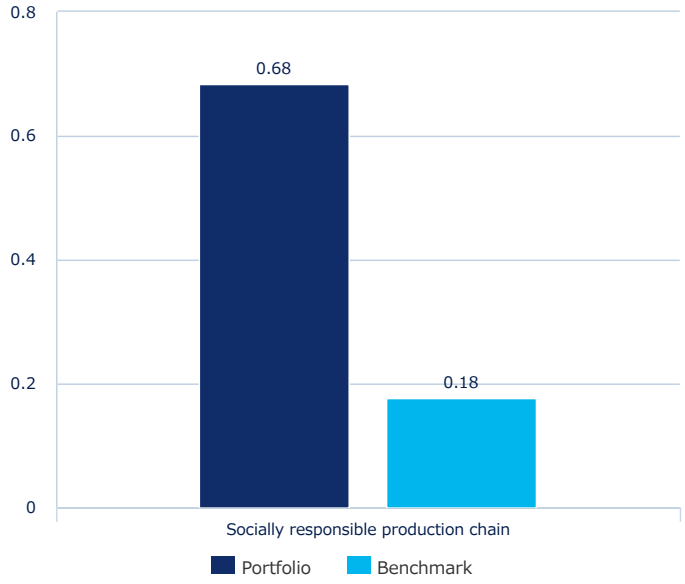
Coverage rate (Portfolio/Benchmark)	100%	100%

GOUVERNANCE : ESG factors integration in the company's strategy



Coverage rate (Portfolio/Benchmark)	100%	97.04%

SOCIAL : Socially Responsible Supply Chain



Coverage rate (Portfolio/Benchmark)	67.68%	74.02%

Sources and definitions

Carbon Intensity:PAI 3 measures carbon emissions expressed in million euros (€ million) of revenue. The Greenhouse Gas intensity of the relevant portfolio is determined by calculating the portfolio weighted average of the total greenhouse gas emissions intensity per million euros of sales of the companies in the portfolio (t/EUR million sales).

Amundi relies on the data provider S&P-Trucost, whose methodology is based on the Greenhouse Gas Protocol:
Scope 1: Direct emissions generated by resources owned or controlled by the company.
Scope 2: Indirect emissions generated by the purchase or production of electricity, steam, or heat.
Scope 3: All other indirect emissions, both upstream and downstream of the value chain. For data robustness reasons, we have chosen to use emissions from upstream Scope 3 activities.

Lack of a human rights policy:The share of investments in entities without a human rights policy in the relevant portfolio is assessed by calculating the sum of the weights of these companies in the relevant portfolio that has not disclosed a human rights policy. The PAI indicator uses the "relevant" approach, meaning that the denominator is determined by considering the relevant portfolio. The weights of the portfolio are adjusted to account for incomplete data coverage.

ESG Corporate Strategy:This indicator takes into consideration the companies integrating environmental, social and governance factors into their strategy and operating procedures of their management bodies. Data source : Amundi.

Supply Chain - Social:This indicator takes into consideration the interests of the company's stakeholders, i.e. customers and suppliers. Behave responsibly to suppliers, adopting a selection process that considers ESG issues. Data source : Amundi.

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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/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 Hambourg, Germany.

Important information

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