

AMUNDI FUNDS IMPACT GREEN BOND - I2 EUR

FACTSHEET

Marketing
Communication

30/11/2025

BOND

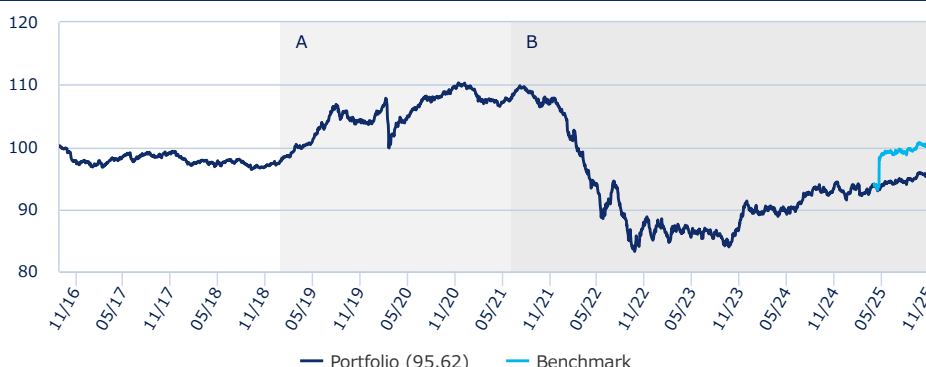
Article 9

Objective and Investment Policy

Objective: To achieve a combination of income and capital growth (total return) over the recommended holding period through investment in Sustainable Investments pursuant to Article 9 of the Disclosure Regulation. Specifically, the sub-fund invests as a feeder fund in Amundi Responsible Investing - Impact Green Bonds (master fund) that seeks to provide performance linked to Sustainable Investments pursuant to Article 9 of the Disclosure Regulation, by investing in green bonds whose impact on the environment is positive, assessed on the basis of estimated greenhouse gas emissions avoided and using the tonnes of CO2 equivalent emissions (tCO2e) avoided as indicator. The MF invests mainly in OECD investment grade green bonds issued by any issuer around the world and denominated in any currency. Specifically, the Sub-Fund invests at least 85% of net assets in units of the MF (OR-D class). The MF may invest up to 100% of its net assets (with a minimum of 50% from issuers with an ESG rating of between A and D) in all of the following types of green bonds around the world, including up to 15% of the assets in emerging markets: fixed-rate and variable-rate bonds; indexed bonds: inflation, CMR (Constant Maturity Rate); subordinated securities issued by banks, corporations or insurance companies; ABS/MBS up to a maximum of 10% of net assets. The MF may invest up to 15% of net assets in unrated or below-investment grade securities. The currency risk will be hedged up to a total exposure to currencies other than the euro of 10% of the net assets. The MF 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 that focus on interest rates, credit and foreign exchange). **Benchmark:** The MF is actively managed. The Barclays MSCI Global Green Bond Index (coupons reinvested), hedged in euro (the "Index") serves a posteriori as an indicator for assessing the MF's performance. There are no constraints relative to the Index restraining portfolio construction. **Management Process:** The MF's sustainable investment is focused on environmental objectives by investing in green bonds meeting the criteria and guidelines of the Green Bond Principles (as published by the ICMA) and for which the positive impact on energy transition and the environment of the projects it finances can be assessed (according to an internal analysis conducted by the Investment Manager on the environmental aspects of these projects). The MF integrates Sustainability Factors in its investment process, outlined in more detail in section "Sustainable Investment" of the Prospectus. The portfolio is subject to analysis using traditional financial criteria relating to credit-worthiness. The Investment Manager actively manages the portfolio to take also advantage of changes in interest rates and the credit spreads. The Investment Manager then selects the securities that offer the best medium-term risk/reward profile.

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

Performance evolution (rebased to 100) from 27/09/2016 to 28/11/2025* (Source: Fund Admin)



A : Simulation based on the performance of the French fund Amundi Responsible Investing Impact Green Bonds managed by Amundi Asset Management SAS and master of Amundi Funds Impact Green Bonds .
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	-	27/09/2016
Portfolio	2.84%	-0.15%	1.33%	1.72%	9.09%	-12.85%	-	-4.38%
Benchmark	2.45%	-0.08%	1.23%	1.26%	-	-	-	-
Spread	0.39%	-0.07%	0.10%	0.46%	-	-	-	-

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	2019	2018	2017	2016	2015
Portfolio	2.38%	6.82%	-20.29%	-3.08%	6.24%	6.39%	-1.19%	0.75%	-	-
Benchmark	-	-	-	-3.11%	5.31%	6.50%	-0.72%	1.99%	-	-
Spread	-	-	-	0.02%	0.93%	-0.11%	-0.46%	-1.24%	-	-

* 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) : 883.71 (EUR)
NAV and AUM as of : 28/11/2025
Assets Under Management (AUM) : 24.92 (million EUR)
ISIN code : LU2349692850
Benchmark :
Bloomberg MSCI Global Green Bond Index Total Return
Index Value Hedged EUR
Share-class inception date : 06/07/2021

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.

BOND

Sub-Fund Statistics (Source: Amundi)

	Portfolio	Benchmark
Modified duration ¹	6.05	6.30
Average Rating	BBB+	A-
Yield To Maturity	3.30%	3.31%
SWMD ³	4.23	3.45
Spread ²	76	51
Number of Lines	257	1,862

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

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

³ SWMD : spread-weighted modified duration

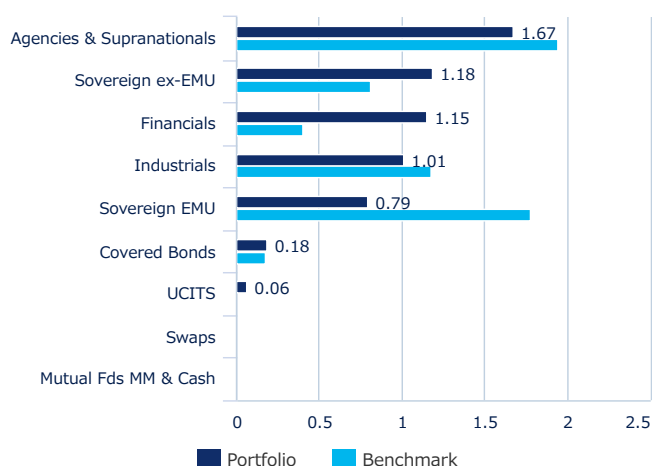
Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility	3.57%	4.91%	5.56%
Benchmark volatility	3.31%	-	-
Ex-post Tracking Error	0.65%	-	-
Portfolio Information ratio	0.71	-	-
Sharpe ratio	-0.17	-0.08	-0.80
Beta	1.07	-	-

* 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.

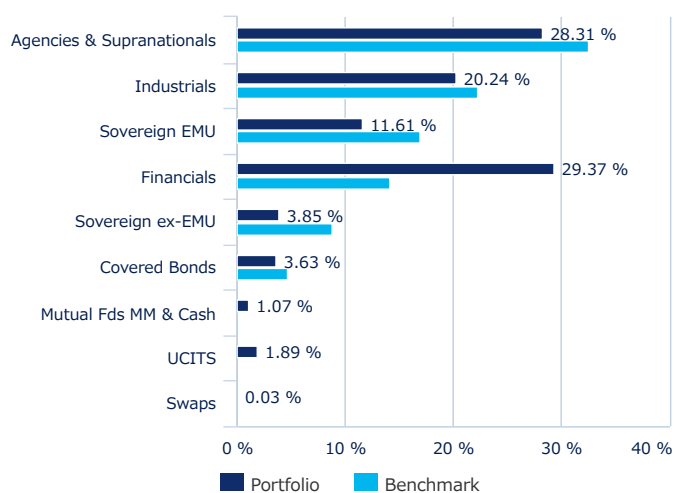
Portfolio breakdown by issuer (Source: Amundi)

Modified duration (Source: Amundi)



Including derivatives

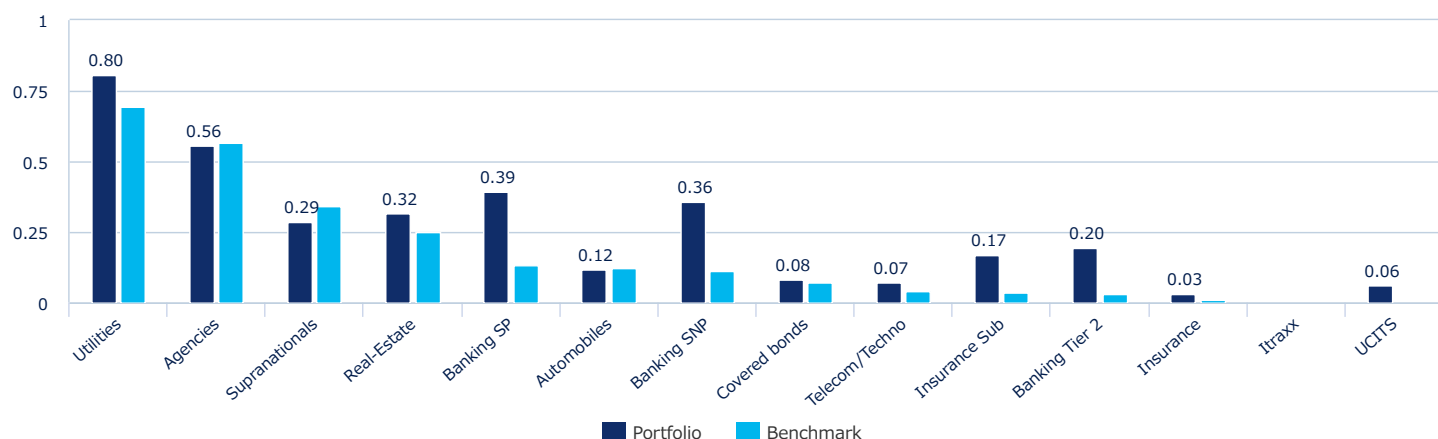
% of assets (Source : Amundi) *



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

BOND

Sector Allocation (in units of SWMD) (Source: Amundi)

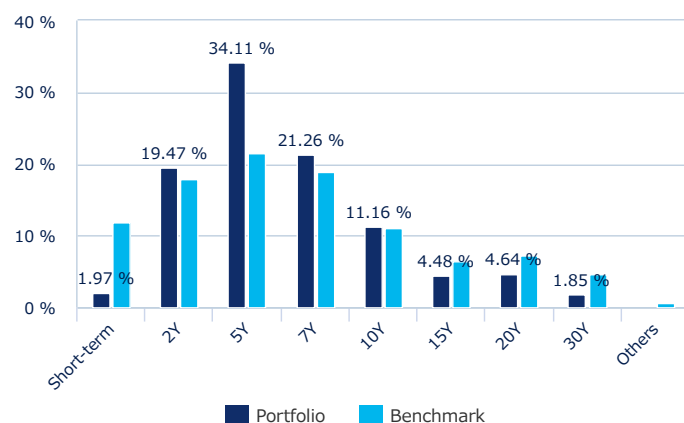


Portfolio breakdown by maturity (Source: Amundi)

Modified duration (Source: Amundi)



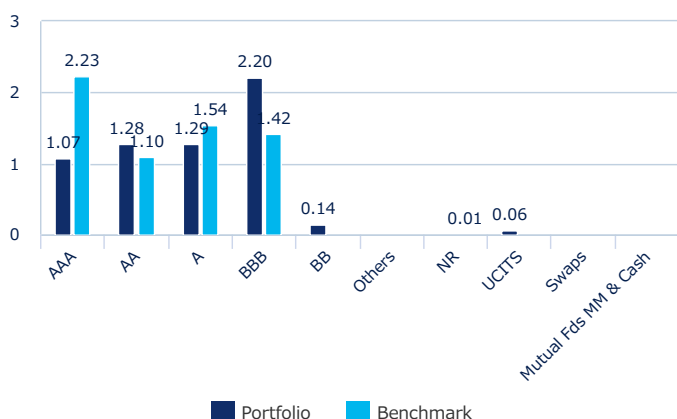
% of assets (Source : Amundi) *



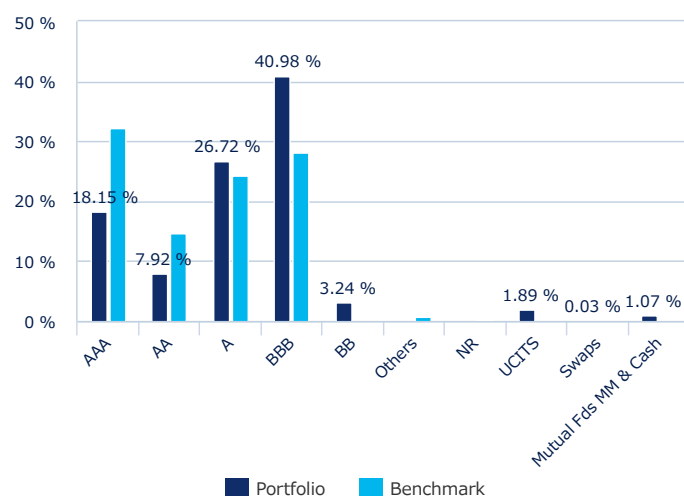
* The total can be different by up to 100% as deferred cash is excluded

Portfolio breakdown by credit rating (Source: Amundi)

Modified duration (Source: Amundi)



% of assets (Source : Amundi) *



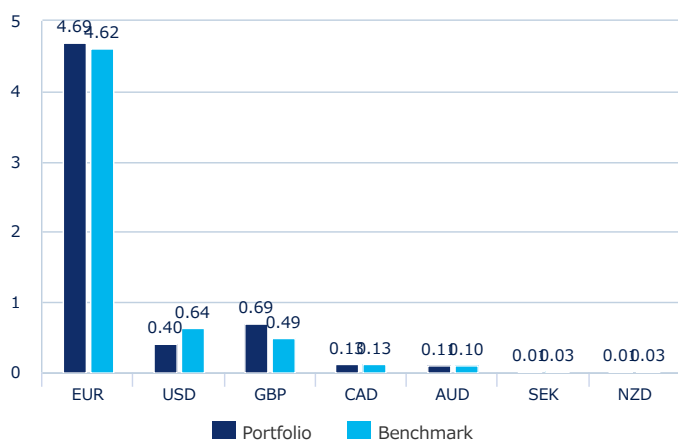
* The total can be different by up to 100% as deferred cash is excluded

Including derivatives

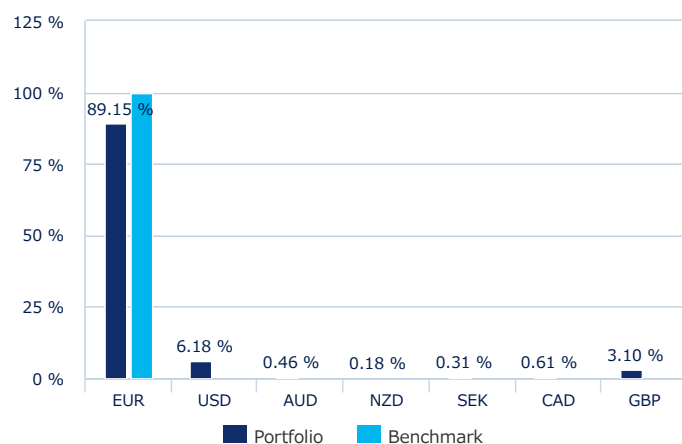
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Portfolio breakdown by currency (Source : Amundi)

Breakdown by currency in modified duration (Source: Amundi)



Breakdown by currency in % of assets (Source: Amundi)



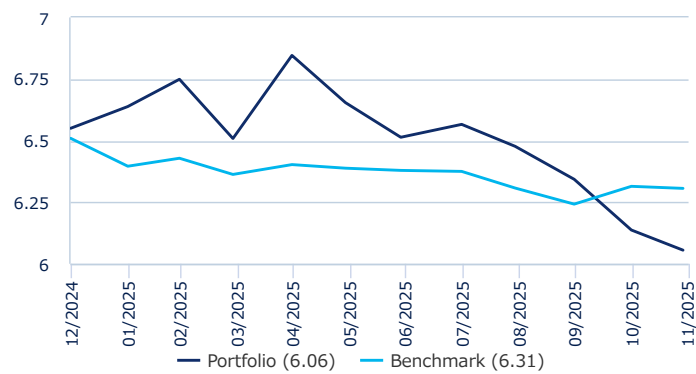
Main issuers (Source: Amundi)

	Sector	% asset	Mod. duration	SWMD Portfolio	SWMD Benchmark
Sovereigns					
ITALIAN REPUBLIC	Sovereign EMU	5.06%	0.60	0.41%	0.25%
SPAIN (KINGDOM OF)	Sovereign EMU	2.18%	0.32	0.18%	0.06%
UNITED KINGDOM	Sovereign ex-EMU	1.15%	0.65	0.00%	0.00%
FRANCE	Sovereign EMU	1.12%	-0.15	-0.06%	0.40%
BELGIUM	Sovereign EMU	1.09%	0.09	0.04%	0.06%
REPUBLIC OF AUSTRIA	Sovereign EMU	1.08%	0.11	0.03%	0.03%
CHILE	Sovereign ex-EMU	1.03%	0.09	0.08%	0.03%
IRELAND (REPUBLIC OF)	Sovereign EMU	0.69%	0.06	0.01%	0.01%
AUSTRALIA (COMMONWEALTH OF)	Sovereign ex-EMU	0.44%	0.11	0.00%	0.00%
HUNGARY (REPUBLIC OF)	Sovereign ex-EMU	0.39%	0.04	0.06%	0.03%
FEDERAL REPUBLIC OF GERMANY	Sovereign EMU	0.39%	-0.23	0.00%	0.00%
POLAND	Sovereign ex-EMU	0.35%	0.03	0.03%	0.01%
SWEDEN	Sovereign ex-EMU	0.31%	0.01	0.00%	0.00%
NEW ZEALAND	Sovereign ex-EMU	0.17%	0.01	0.00%	0.00%
Non Sovereigns					
KFW-KDT F WDERAUFBAU	Agencies & Supranationals	4.60%	0.22	0.04%	0.03%
EUROPEAN UNION	Agencies & Supranationals	4.07%	0.43	0.19%	0.25%
EUROPEAN INVESTMENT BANK	Agencies & Supranationals	3.48%	0.22	0.05%	0.07%
IBERDROLA FINANZAS SA	Industrials	1.94%	0.09	0.10%	0.03%
ING GROEP NV	Financials	1.68%	0.07	0.07%	0.02%
BANK OF IRELAND GROUP PLC	Financials	1.50%	0.05	0.04%	0.01%
SOCIETE NATIONALE SNCF SACA	Agencies & Supranationals	1.39%	0.06	0.03%	0.02%
BANCO DE SABADELL SA	Financials	1.37%	0.03	0.02%	0.00%
AUTONOMOUS COMMUNITY OF MADRID	Agencies & Supranationals	1.36%	0.05	0.01%	0.00%
CAIXABANK SA	Financials	1.30%	0.05	0.04%	0.01%
BANCO BILBAO VIZCAYA ARGENTARI	Financials	1.25%	0.08	0.06%	0.00%
ELECTRICITE DE FRANCE SA	Industrials	1.17%	0.09	0.10%	0.04%
INTESA SANPAOLO SPA	Financials	1.16%	0.03	0.02%	0.00%
A2A SPA	Industrials	1.16%	0.06	0.07%	0.01%
ABN AMRO BANK NV	Financials	1.15%	0.04	0.03%	0.02%

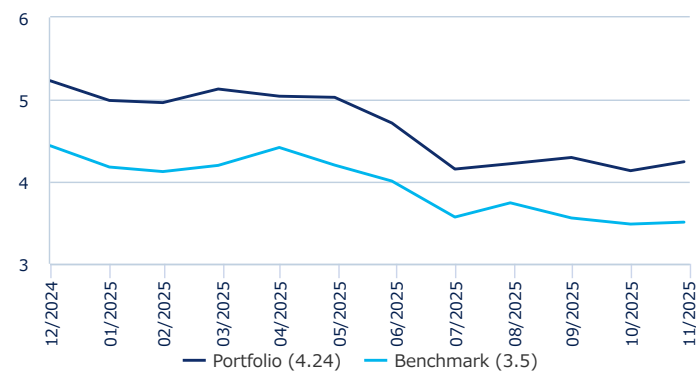
The fund is actively managed; sector allocations will vary over periods and do not reflect a commitment to an investment policy or sector.

BOND

Modified duration (Source: Amundi)



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



BOND ■

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	06/07/2021
Share-class inception date	06/07/2021
Sub-fund reference currency	EUR
Share-class reference currency	EUR
Type of shares	Accumulation
ISIN code	LU2349692850
Bloomberg code	AMIGBIE 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	0.47%
Transaction costs	0.04%
Conversion charge	1.00 %
Minimum recommended investment period	3 years
Benchmark index performance record	30/04/2024 : 100.00% BLOOMBERG MSCI GLOBAL GREEN BOND HEDGED INDEX 01/05/2023 : None

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

Important information

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BOND ■

Green Bonds Lexicon

Green/Sustainable/Social Bonds breakdown

Green bonds are fixed income instruments for which the proceeds are specifically designated for projects with clearly defined environmental benefits. Eligible projects include, but are not limited to, renewable energy, energy efficiency (including efficient buildings), sustainable waste management, sustainable land use, biodiversity conservation, clean transportation and clean water. The issuer should outline the decision-making process it follows to determine the eligibility of an individual investment in the legal documentation for the security:

- 1) Use of proceeds
- 2) Project evaluation and selection
- 3) Management of proceeds
- 4) Reporting

Impact

Avoided emissions :

"Estimate of emissions that would have been released if a particular action or intervention had not taken place. For example, the use of insulation in premises might reduce the consumption of gas to heat the building with the consequential reduction of GHG emissions from the property. In order to determine the level of emissions avoided through the use of certain goods or services, it is necessary first to establish what the level of emissions would have been had the goods or services not been used. This level is known as a baseline level. The avoided emissions are quantified by reference to the difference between the baseline level and level of GHG emissions achieved through the use of the goods or services."*

*Source : CDP

Impact metric :

Tonnes of CO₂ equivalent (tCO₂e) per 1Mn invested (in portfolio currency).

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.)

Impact Reporting

Green Bonds

Green Bonds	97%
Green Bonds (excluding cash)	100%
Green Bonds with SPO	98%
% ICMA Eligible	95%
Green Bonds Aligned with CBI	89%
Green Bonds Aligned with EU Taxonomy	26%

Avoided emissions

Avoided Emissions Per €1mn Invested Per Year	140
Green Bonds with Impact Reported	57%

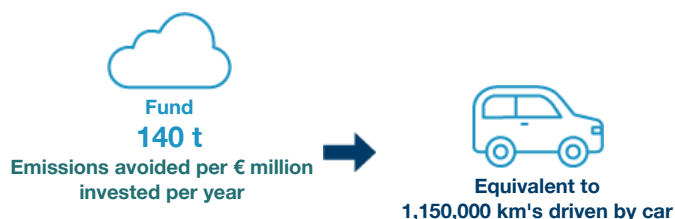
Calculation limited to green bond portfolio, based on available data

Shades of Green

Very Dark	7%
Dark	51%
Medium	27%
Light	5%
Very Light	0%
Orange	1%
Red	-

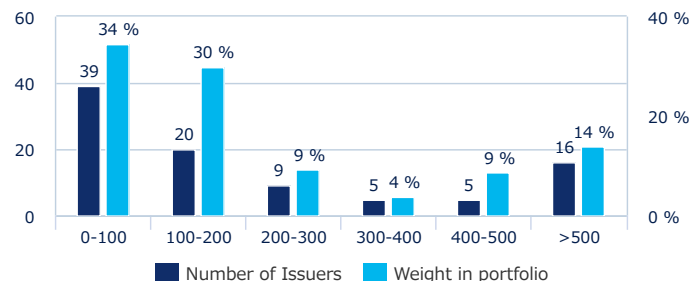
The green score results in different shades ranging from very dark (highest score) to very light (lowest score). Orange shade captures bonds that are in our watchlist which are at risk of downgrade to Red. Red shade refer to the GSS bonds that are not eligible under Amundi's GSS Bond

Equivalent Avoided Emissions

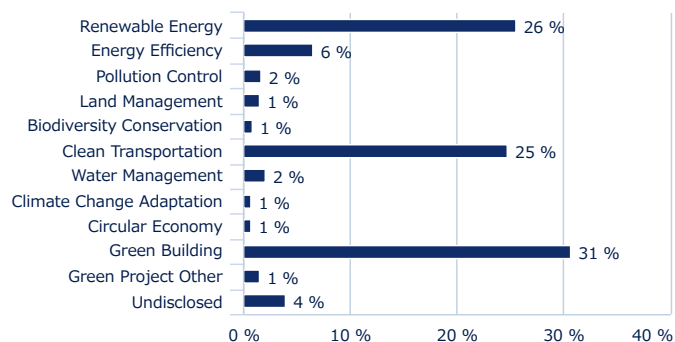


Methodology source: European Environmental Agency

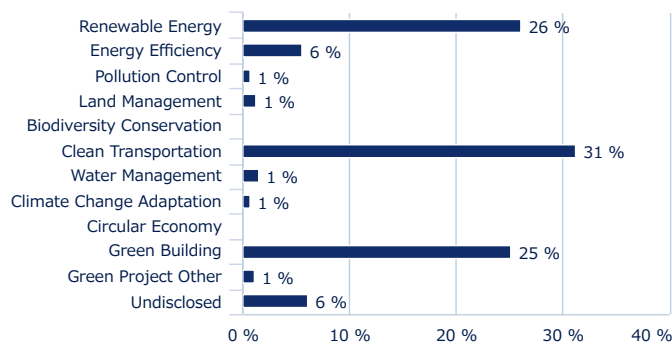
Breakdown of Avoided Emissions (TCo2/M€/year) Per Bond



ICMA Category Projects (Estimated and Reported)



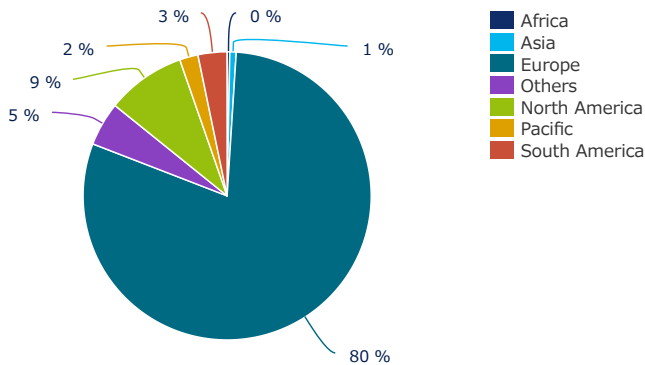
ICMA Category Projects (Reported)



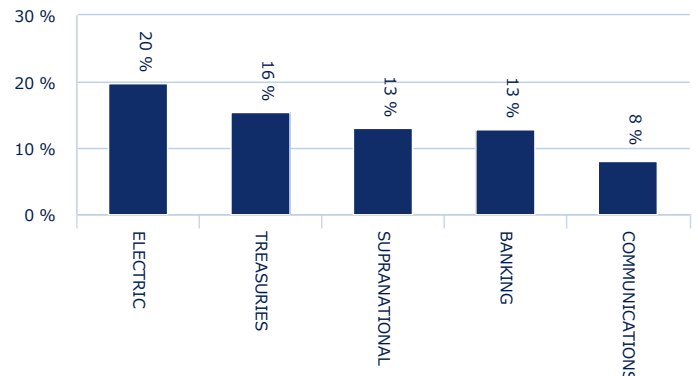
Total: 59.75% - Weight rebased in green bonds with allocation reported

BOND

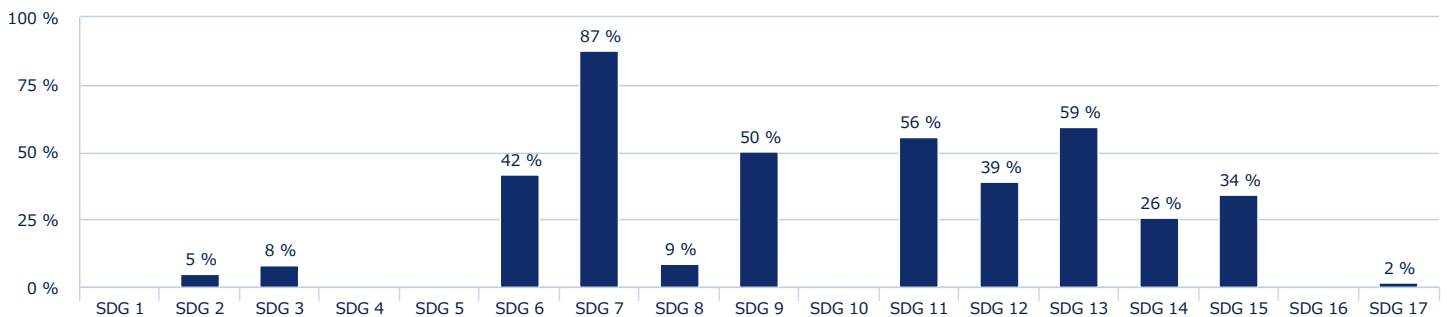
Portfolio Use of Proceeds' Geographic Breakdown (Estimated and Reported)



Contribution to Avoided Emissions By Sector - Top 5



Sustainable Development Goals (SDG) Alignment at Green Bond Level (Source: LGX Data)



Values are expressed as a % and overall distribution may be greater than 100% due to securities having alignment with multiple SDG's

The designation of each SDG is illustrated below:

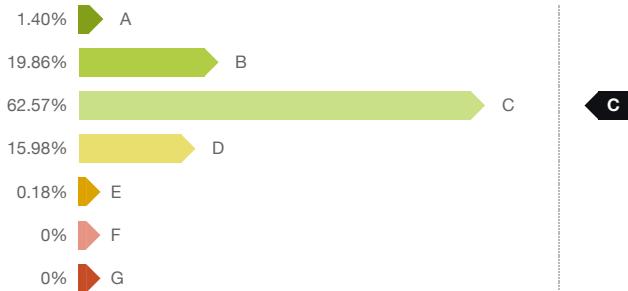
THE GLOBAL GOALS

For Sustainable Development



BOND

Portfolio ESG rating breakdown



ESG Coverage (source: Amundi) *

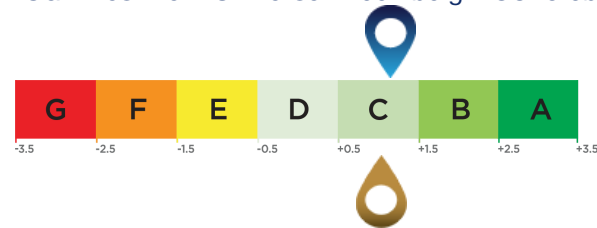
	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating ²	100.00%	97.53%
Percentage that can have an ESG rating ³	98.91%	99.37%

* 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).

AVERAGE ESG RATING (source : Amundi)

Environmental, social and governance rating

ESG Investment Universe: Bloomberg MSCI Global Green Bond Index Total Return Index Value Hedged EUR



Investment Portfolio Score: 1.12

ESG Investment Universe Score¹: 1.03

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.).

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



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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ESG - Labels

