

AMUNDI FUNDS GLOBAL AGGREGATE BOND - I2 EUR Hgd

FACTSHEET

31/01/2021

BOND ■

Key Information (source : Amundi)

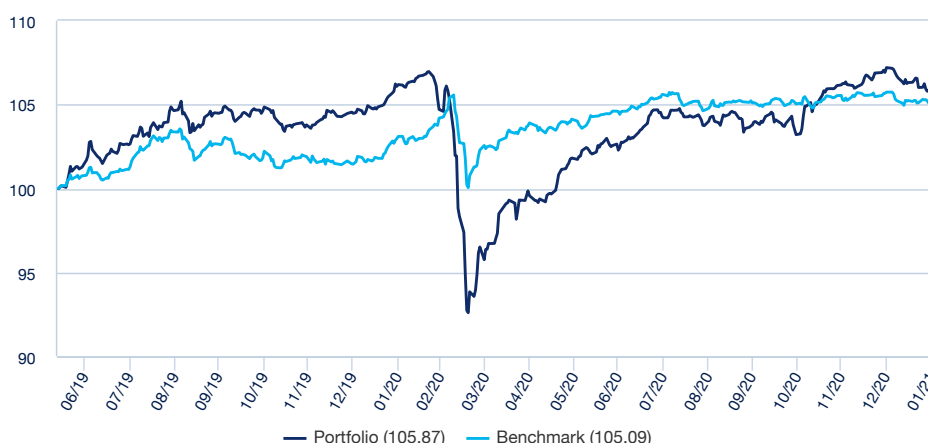
Net Asset Value (NAV) : **1,057.10 (EUR)**
 NAV and AUM as of : **29/01/2021**
 Assets Under Management (AUM) :
4,489.12 (million EUR)
 ISIN code : **LU1883317775**
 Benchmark :
Bloomberg Barclays Global Aggregate index (hedged)

Investment Objective

To achieve a combination of income and capital growth (total return). Specifically, the Sub-Fund seeks to outperform (after applicable fees) the Bloomberg Barclays Global Aggregate Hedged (USD) index over the recommended holding period. The Sub-Fund invests at least 67% of assets in debt instruments that are issued or guaranteed by OECD governments or issued by corporate entities. There are no currency constraints on these investments. The Sub-Fund may invest less than 25% of the net assets in Chinese bonds denominated in local currency and investments may be made indirectly or directly (i.e. via Direct CIBM access). The Sub-Fund's exposure to MBSs and ABSs is limited to 40% of net assets. This includes indirect exposure gained through to-be-announced securities (TBA), which is limited to 20% of net assets. The Sub-Fund invests at least 80% of assets in investment-grade securities. 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 credit interest rates and foreign exchange).
Benchmark : The Sub-Fund is actively managed by reference to and seeks to outperform the Bloomberg Barclays Global Aggregate Hedged 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 investment team uses a wide range of strategic and tactical positions, including arbitrage among credit, interest rate and currency markets, in assembling a highly diversified portfolio.

Returns

Performance evolution (rebased to 100) from 11/06/2019 to 29/01/2021*



Annualised Returns

Since	YTD	1 month	3 months	1 year	3 years	5 years	Since
	31/12/2020	31/12/2020	30/10/2020	31/01/2020	-	-	11/06/2019
Portfolio	-1.24%	-1.24%	2.58%	-0.30%	-	-	3.54%
Benchmark	-0.61%	-0.61%	0.06%	1.93%	-	-	3.08%
Spread	-0.63%	-0.63%	2.52%	-2.23%	-	-	0.47%

Calendar year performance *

	2020	2019	2018	2017	2016
Portfolio	2.61%	-	-	-	-
Benchmark	4.24%	-	-	-	-
Spread	-1.63%	-	-	-	-

* Source : Amundi. 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. Past performance is not a reliable indicator of future performance. The value of investments may vary upwards or downwards according to market conditions.

Risk & Reward Profile (SRRI)



Lower risk, potentially lower rewards

Higher risk, potentially higher rewards

The SRRI represents the risk and return profile as presented in the Key Investor Information Document (KIID). The lowest category does not imply that there is no risk. The SRRI is not guaranteed and may change over time.

The risk level of this Sub-Fund mainly reflects the market risk arising from investments in the fixed-income and foreign exchange markets.

Additional Risks

Important risks materially relevant to the Sub-Fund which are not adequately captured by the indicator:

- Credit risk: represents the risks associated with an issuer's sudden downgrading of its signature's quality or its default.
- Liquidity risk: in case of low trading volume on financial markets, any buy or sell trade on these markets may lead to important market variations/fluctuations that may impact your portfolio valuation.
- Counterparty risk: represents the risk of default of a market participant to fulfil its contractual obligations vis-à-vis your portfolio.
- Operational risk: this is the risk of default or error within the different service providers involved in managing and valuing your portfolio.
- Hedging risk : The currency hedging may be imperfect and generate a difference between the performance of the Sub-Fund and the share-class you are invested in.
- Emerging Markets risk : Some of the countries invested in may carry higher political, legal, economic and liquidity risks than investments in more developed countries. The use of complex products such as financial derivative instruments might increase market movements in your portfolio. The occurrence of any of these risks may have an impact on the net asset value of your portfolio.

BOND



Laurent Crosnier

Chief Investment Officer Amundi
London

Fund Statistics			Risk analysis (rolling)				Performance analytics	
	Portfolio	Benchmark		1 year	3 years	5 years		Inception to date
Yield	3.44%	0.71%	Portfolio volatility	9.83%	-	-	Maximum drawdown	-13.44%
Modified duration ¹	5.95	7.18	Benchmark volatility	4.29%	-	-	Recovery period (days)	285
SWMD ²	9.36	2.73	Ex-post Tracking Error	7.13%	-	-	Worst month	03/2020
Average rating ³	A-	AA-	Information ratio	-0.32	-	-	Lowest return	-7.96%
Total portfolio holdings	270	-	Sharpe ratio	0.02	-	-	Best month	04/2020
Issuer number	142	-	Beta	1.82	-	-	Highest return	3.32%
Yield to Maturity	2.48%	0.86%						
Current Yield	2.79%	2.10%						

¹ Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield² SWMD : spread-weighted modified duration³ Based on cash bonds and CDS but excludes other types of derivatives

Performance attribution

	01/2021	2021	2020	2019	2018	2017
	-	-	-	-	-	-
Interest Rates	-0.11	-0.11	-0.16	2.61	0.41	1.88
Global bond exposure	0.21	0.21	-1.21	-0.93	-0.51	-0.53
Market allocation	-0.16	-0.16	1.38	1.74	0.53	0.81
Yield curve segment allocation	-0.20	-0.20	-0.21	0.82	0.01	1.15
Bond selection	0.05	0.05	-0.12	0.99	0.38	0.45
Credit	-0.05	-0.05	0.37	1.41	-1.20	1.60
Emerging market exposure	-0.04	-0.04	-0.88	0.35	-0.77	0.74
Currencies	-0.28	-0.28	-0.05	-0.40	-0.75	0.49
USD	-0.05	-0.05	0.07	-0.01	0.03	-0.93
Inter-bloc	-0.05	-0.05	0.18	0.11	-0.40	0.69
Intra-bloc	-0.02	-0.02	0.31	-0.37	-0.38	0.36
EM Currencies	-0.16	-0.16	-0.61	-0.14	0.00	0.37
Other	0.00	0.00	-0.25	-0.01	-0.22	-0.28
	Fees	-	-	-	-	-
Fixed & variable fees	-0.01	-0.01	-0.38	-1.16	-0.66	-1.37
	Performance	-	-	-	-	-
Excess return	-0.49%	-0.49%	-1.35%	2.81%	-3.19%	3.06%
Absolute Portfolio Performance	-1.03%	-1.03%	4.23%	11.03%	-1.43%	6.09%

Out performance attribution for the institutional share class

Statistical risk indicators (ex-ante)

	Portfolio
Total risk Tracking Error	4.32%
Bond risk	-
Yield curve segment allocation	0.66%
Global bond exposure	0.35%
Swap spread	0.48%
Global bond market allocation	1.82%
Credit risk	-
Credit	0.96%
Emerging bond exposure	0.80%
Currency risk	-
Emerging currencies allocation	1.51%
Fx inter-bloc (EUR, JPY, CAD)	0.44%
Fx intra-bloc	0.63%
US Dollar exposure	0.34%
Equity risk	-
Global equity exposure	0.00%
Sector allocation	0.00%
Global equity market allocation	0.00%
Diversification effect	3.68%

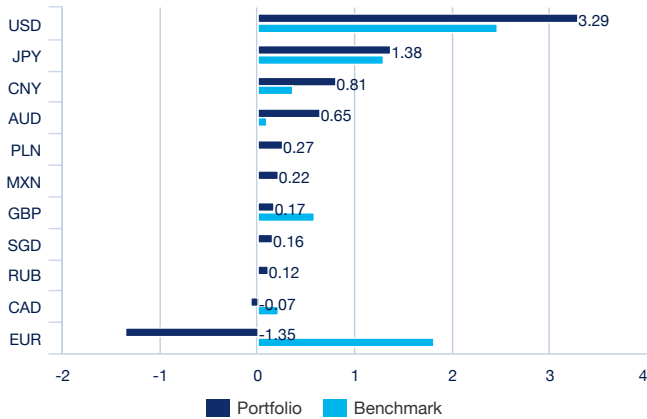
RiskMetrics Source

Equity Risk refers to the contribution of Equity exposure

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Global risk allocation per yield curve *

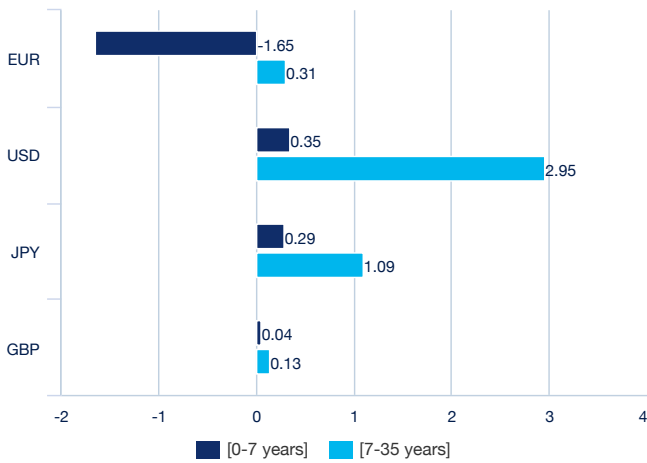
Modified duration



* Includes derivatives

Global risk allocation per yield curve segment

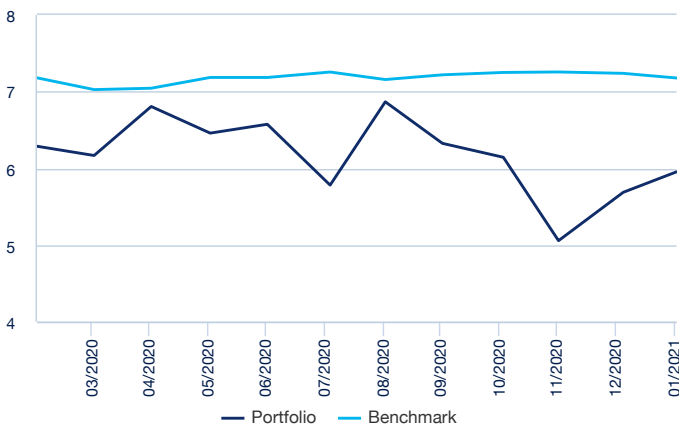
Modified duration *



* Includes derivatives

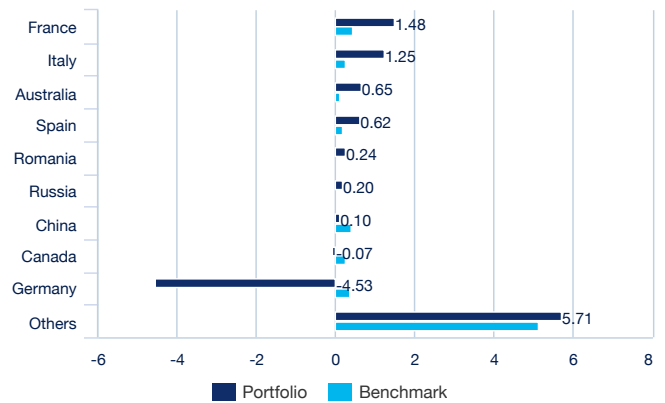
Historical risk indicators

Modified duration



Portfolio breakdown by country

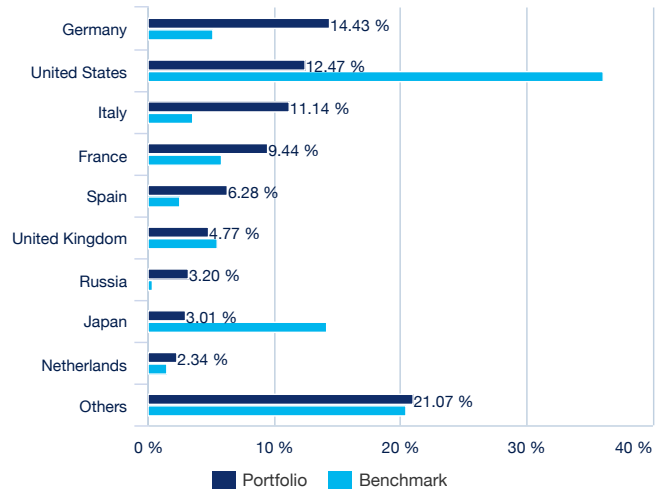
Modified duration *



* Includes derivatives

Portfolio Breakdown by Country *

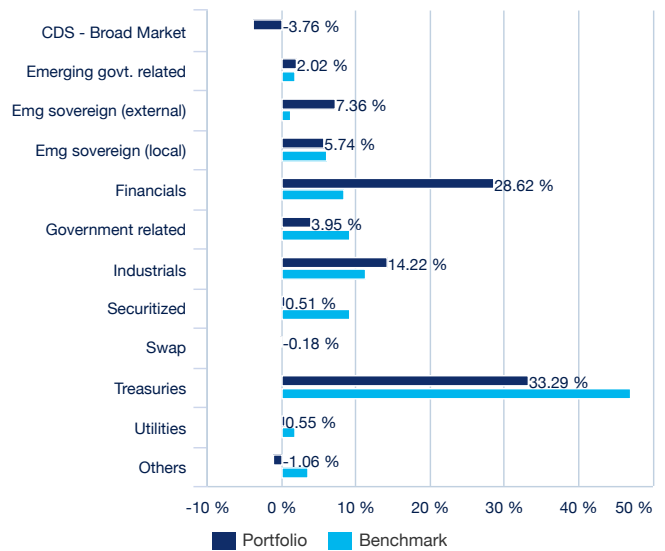
% of assets



* Includes Credit Default Swaps

Portfolio breakdown by issuer *

% of assets



* Includes Credit Default Swaps

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Top 10 corporate issuers **

	Sector	% asset
UNICREDIT SPA	Financials	2.17%
INTESA SANPAOLO SPA	Financials	2.01%
UBS GROUP AG	Financials	1.31%
VOLKSWAGEN INTL FIN NV	Industrials	1.30%
TOTAL SE	Industrials	1.23%
BP CAPITAL MARKETS PLC	Industrials	1.16%
NATWEST GROUP PLC	Financials	1.13%
SOCIETE GENERALE	Financials	1.12%
ABN AMRO BANK NV	Financials	1.11%
FORD MOTOR CREDIT CO	Industrials	1.08%

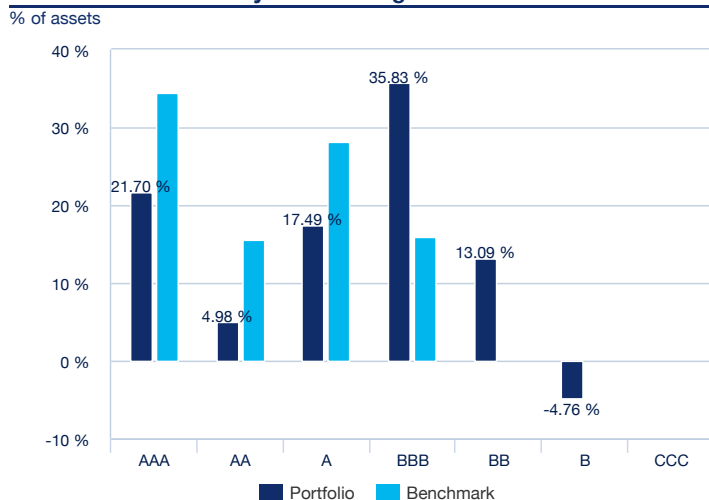
** Includes Credit Default Swaps

Sector allocation

	% of assets *	% of assets (Index)
Swap	-0.18%	-
Swap	-0.18%	-
CDS - Broad Market	-4.86%	3.65%
CDS - High Yield	-4.86%	3.65%
Emerging sovereign (external debt)	7.36%	1.24%
Emerging sovereign (ext debt)	7.36%	1.24%
Utilities	0.55%	1.76%
Utilities	0.55%	1.76%
Emerging govt. related	2.02%	1.93%
Emerging govt. related : Financials	-	0.02%
Emerging govt. related : Utilities	-	0.05%
Emerging govt. related : Industrials	2.02%	0.14%
Emerging Govt. Related Agencies	-	1.72%
Emerging sovereign (local debt)	5.74%	6.14%
Emerging sovereign (local debt)	5.74%	6.14%
Financials	28.62%	8.46%
Insurers	4.08%	1.11%
Real estate	0.50%	1.46%
Banks & building societies	24.04%	5.89%
Government related	3.95%	9.19%
Supranationals	0.86%	2.10%
Local authorities	2.85%	2.82%
Agencies	0.24%	4.28%
Securitized	0.51%	9.25%
ABS	0.51%	0.14%
CMBS	-	0.77%
Covered bonds	-	2.20%
MBS	-	6.13%
Industrials	14.22%	11.33%
Tobacco	-	0.21%
Basic materials	-	0.31%
Chemicals	-	0.36%
Media	-	0.57%
Automobiles	3.12%	0.65%
Transportation	-	0.79%
Pharmaceuticals & biotechnology	1.30%	0.86%
Consumer staples	0.89%	0.93%
Capital goods	0.13%	0.96%
Consumer non-cyclical	1.08%	1.62%
Energy	4.09%	1.78%
Telecom. & technology	3.61%	2.30%
Treasuries	33.29%	47.04%
Treasuries	33.29%	47.04%

* Includes Credit Default Swaps

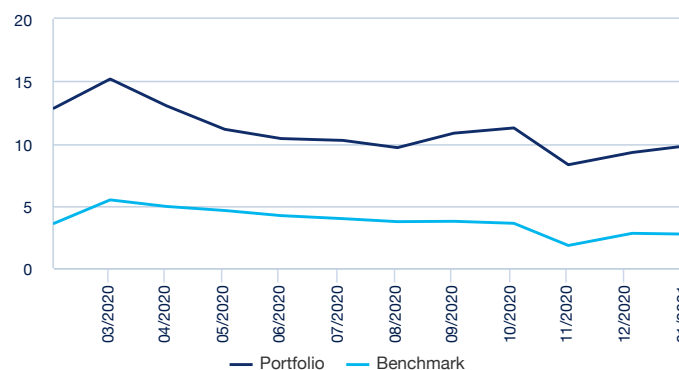
Portfolio breakdown by credit rating *



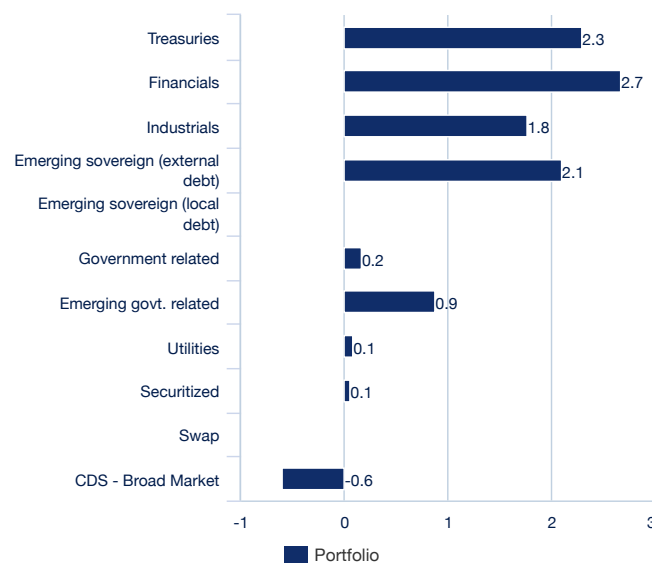
* Includes Credit Default Swaps

Historical risk indicators

Spread Weighted Modified Duration (SWMD) (%)



Spread Weighted Modified Duration (SWMD) **



** Includes Credit Default Swaps

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Top 15 issuers

	Sector	% asset *
Germany	Treasuries	11.93%
United States of America	Treasuries	7.30%
Italian Republic	Treasuries	5.80%
Japan	Treasuries	3.01%
Russia	Emerging sovereign (external debt)	2.51%
Unicredit SPA	Financials	2.17%
Intesa SanPaolo Spa	Financials	2.01%
Poland	Emerging sovereign (local debt)	1.81%
Spain	Treasuries	1.74%
PETROLEOS MEXICANOS	Emerging govt. related	1.59%
Romania	Emerging sovereign (external debt)	1.59%
France	Treasuries	1.47%
Singapore	Emerging sovereign (local debt)	1.37%
UBS GROUP AG	Financials	1.31%
Volkswagen Intl Fin NV	Industrials	1.30%

* Includes Credit Default Swaps

Breakdown by rating & sector **

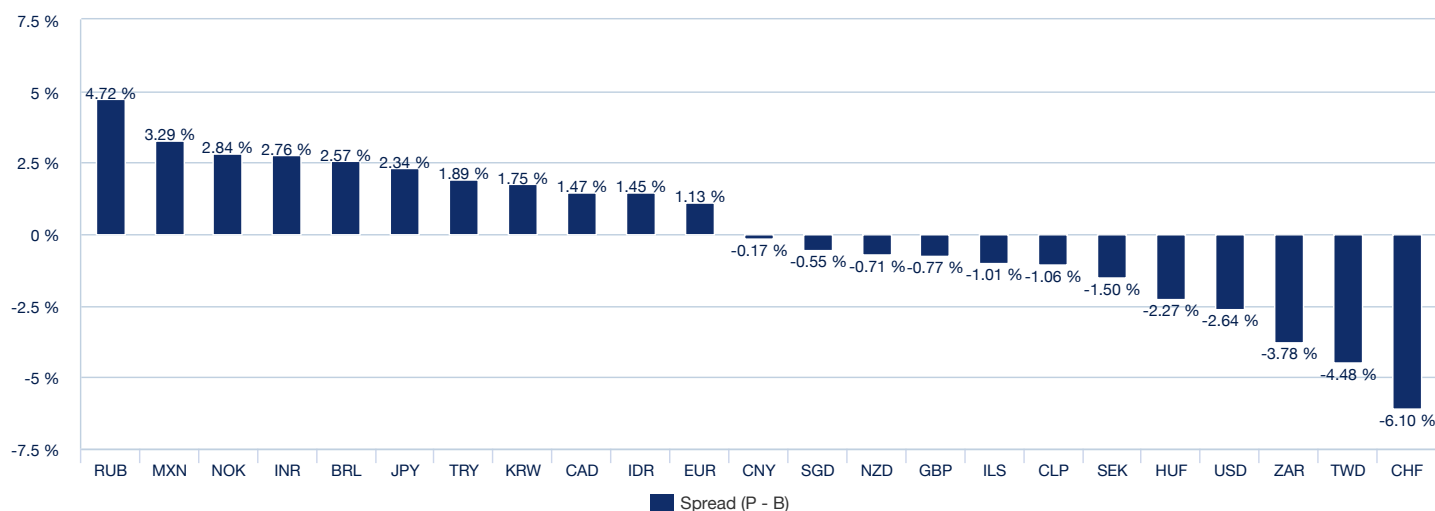
	Investment grade % of assets	Speculative grade % of assets
CDS - Broad Market	-	-7.94%
Emerging govt. related	0.43%	1.59%
Emg sovereign (external)	4.16%	3.20%
Emg sovereign (local)	5.74%	-
Government related	3.95%	-
Industrials	11.03%	3.18%
Securitized	0.51%	-
Treasuries	33.29%	-
Utilities	0.55%	-
Financials	20.32%	8.29%
Total	79.99%	8.32%

** Includes Credit Default Swaps

Main emerging debt allocation

	% asset
Russia	2.51%
Mexico	2.29%
Poland	1.81%
Romania	1.59%
Saudi Arabia	1.30%
Total	9.50%

Top Currency risk allocation (% of assets)



■ Spread (P - B)

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Information

Fund structure	UCITS under Luxembourg law
Management Company	Amundi Luxembourg SA
Custodian	CACEIS Bank, Luxembourg Branch
Sub-fund launch date	30/10/2007
Share-class inception date	07/06/2019
Sub-fund reference currency	USD
Share-class reference currency	EUR
Type of shares	Accumulation
ISIN code	LU1883317775
Reuters code	LP68555871
Bloomberg code	AGAI2EH LX
Minimum first subscription / subsequent	5000000 Euros / 1 thousandth(s) of (a) share(s)
Frequency of NAV calculation	Daily
Dealing times	Orders received each day D day before 14:00
Entry charge (maximum)	0.00%
Performance fees	No
Exit charge (maximum)	0.00%
Ongoing charges	0.56% (realized)
Minimum recommended investment period	3 years
Benchmark index performance record	17/06/2011: 100.00% BLOOMBERG BARCLAYS GLOBAL AGGREGATE HEDGED

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Legal information

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BOND ■

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