

# AMUNDI FUNDS REAL ASSETS TARGET INCOME - I2 EUR

FACTSHEET

31/01/2021

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## Key Information (source : Amundi)

Net Asset Value (NAV) : **1,064.47 ( EUR )**  
 NAV and AUM as of : **29/01/2021**  
 Assets Under Management (AUM) : **230.37 ( million EUR )**  
 ISIN code : **LU1883867332**  
 Benchmark : **None**  
 Morningstar Overall Rating © : **3**  
 Morningstar Category © :  
**USD MODERATE ALLOCATION**  
 Rating date : **31/12/2020**

## Investment Objective

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). The Sub-Fund may use derivatives to gain exposure to loans up to a maximum of 20% of its assets.

**Benchmark :** The Sub-Fund is actively managed. 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 serves as a reference benchmark for calculating and monitoring the Sub-Fund's relative Value-at Risk. There are no constraints relative to this benchmark restraining portfolio construction.

**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.

## Returns

Performance evolution (rebased to 100) from 31/01/2016 to 29/01/2021\*



## Cumulative Returns \*

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2020	31/12/2020	30/10/2020	31/01/2020	31/01/2018	31/01/2016	28/03/2014
<b>Portfolio</b>	2.21%	2.21%	8.45%	-2.00%	15.66%	21.47%	46.39%

## Calendar year performance \*

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
<b>Portfolio</b>	-4.36%	13.40%	1.54%	-4.52%	11.80%	5.30%	-	-	-	-

\* Source : Amundi. 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. 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 (SRII)



Lower risk, potentially lower rewards

Higher risk, potentially higher rewards

The SRII 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 SRII is not guaranteed and may change over time.

The risk level of this Sub-Fund reflects its exposure limits to different asset classes.

## 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.
- 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.

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**Francesco Sandrini**  
Head of Multi Asset Balanced Income and Real Return



**Alfred Grusch**  
Senior Portfolio Manager

Performance analytics

Maximum drawdown	-22.20%
Worst month	03/2020
Lowest return	-11.11%
Best month	01/2015
Highest return	9.84%

Risk analysis (rolling)

	1 year	3 years	5 years
Portfolio volatility	16.22%	11.21%	10.58%
Sharpe ratio	-0.09	0.51	0.41

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.

Portfolio Breakdown

Fund Statistics

	Portfolio
Modified Duration	0.53
Number of Lines	242

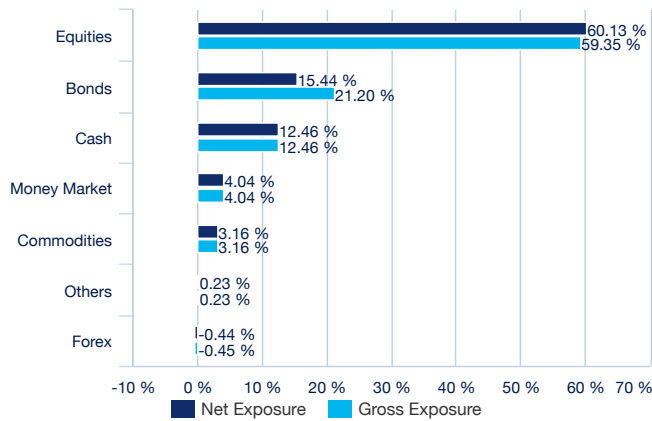
Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield

Top 10 Holdings

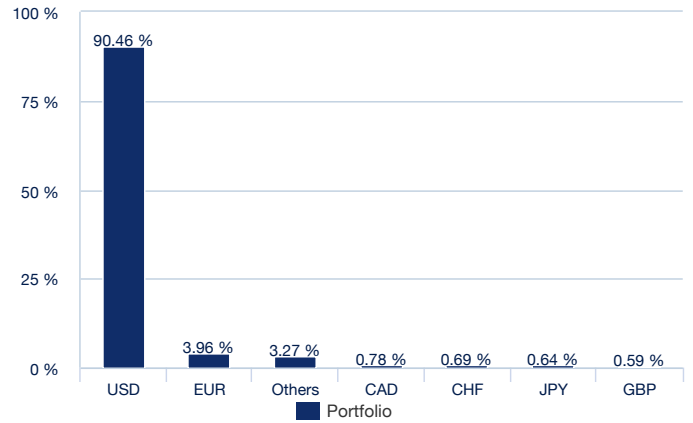
	Portfolio *
AMUNDI GOLD STOCK-AED	2.58%
ISHARES EPRA ASIA (GERMANY)	2.12%
TOTAL SE	1.89%
EQUINOR ASA	1.62%
AUSTEVOLL SEAFOO	1.61%
RWE AG	1.54%
DEUTSCHE WOHNEN SE	1.51%
AVALONBAY COMMUNITIE	1.46%
JOHNSON MATTHEY PLC	1.45%
NUTRIEN LTD (USA)	1.32%

\* The main lines in portfolio are presented except money market

Asset Allocation



Currency Breakdown

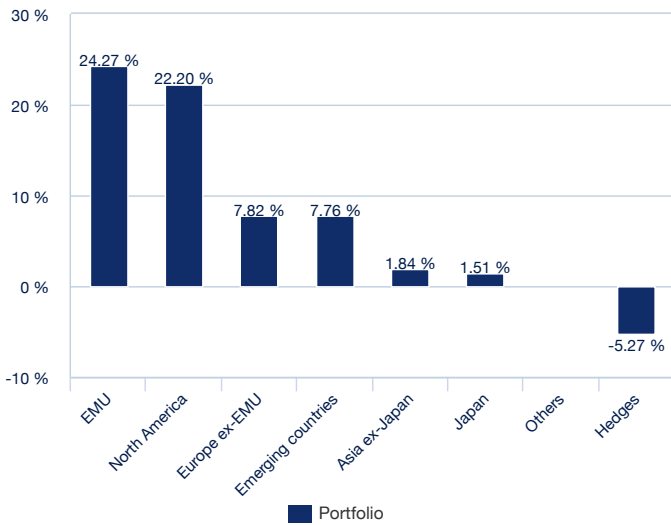


\*\* Target was based on a full-year. This Sub-Fund aimed to achieve a pro-rated percentage of the full year income target.

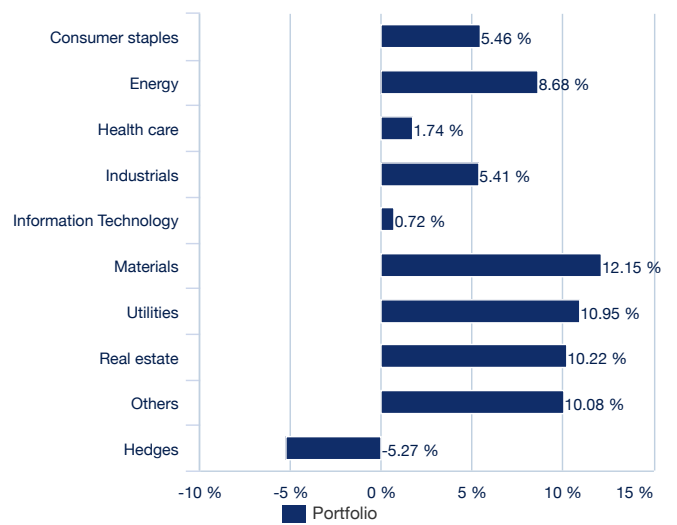
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Portfolio breakdown - Equities analysis

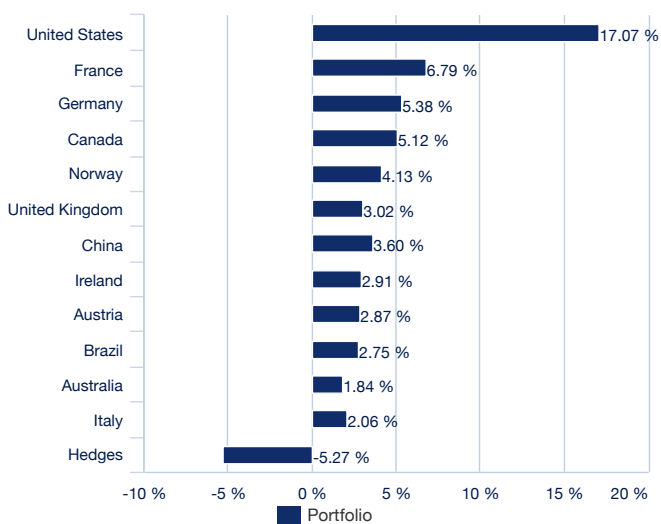
Breakdown by geographic area



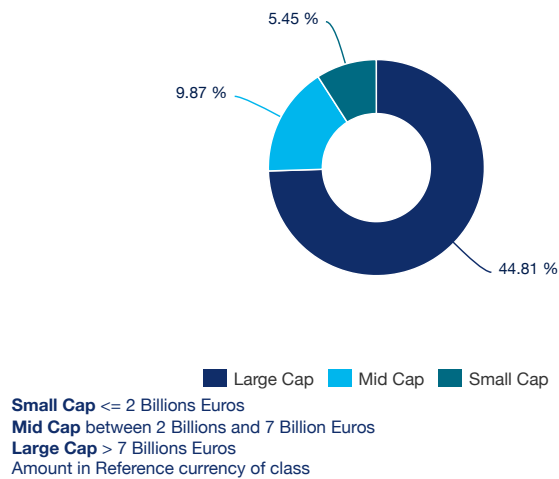
Breakdown by sector



Portfolio Breakdown by Country



Breakdown by market capitalisation

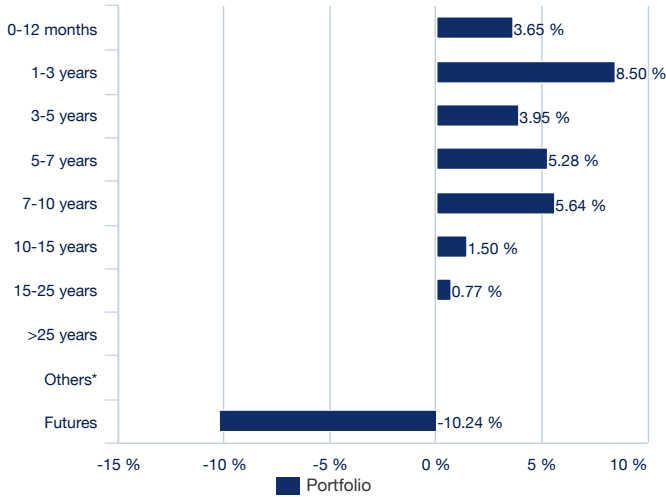


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Portfolio Breakdown - Bonds and Money Market Analysis

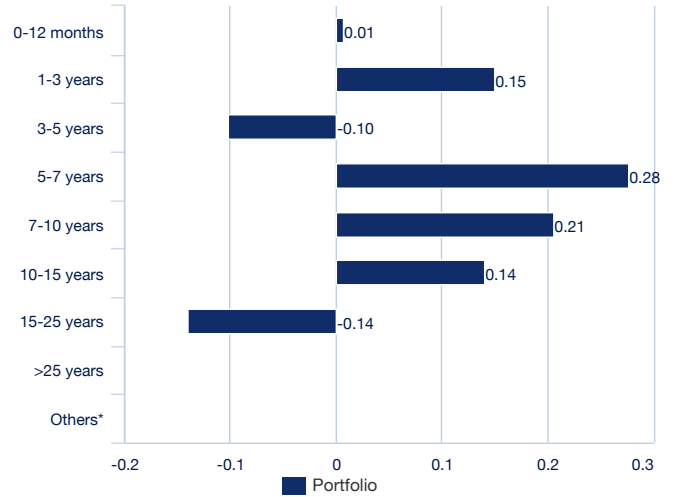
Portfolio Breakdown by Maturity

% of assets



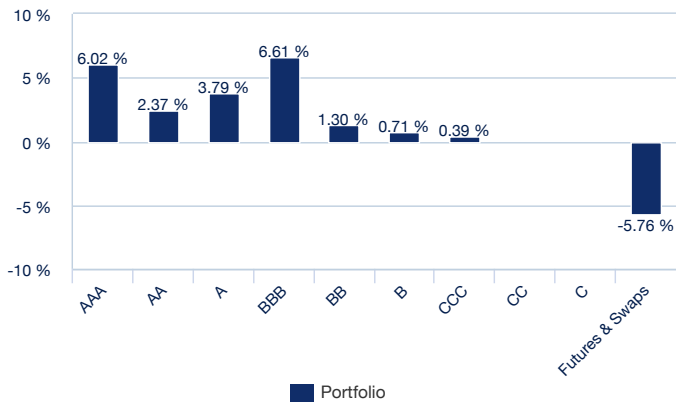
Portfolio Breakdown by Maturity

By modified duration



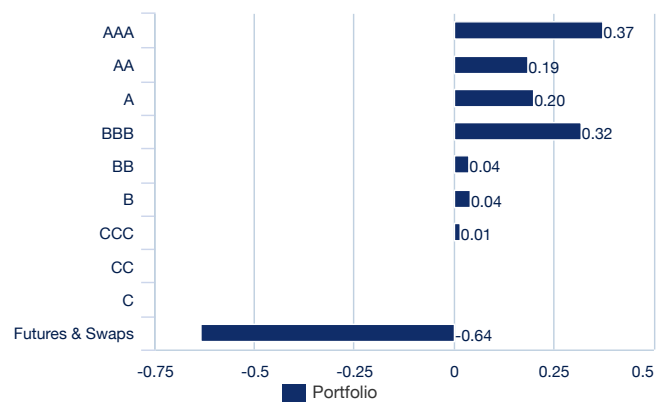
Breakdown by Rating

% of assets



Breakdown by Rating

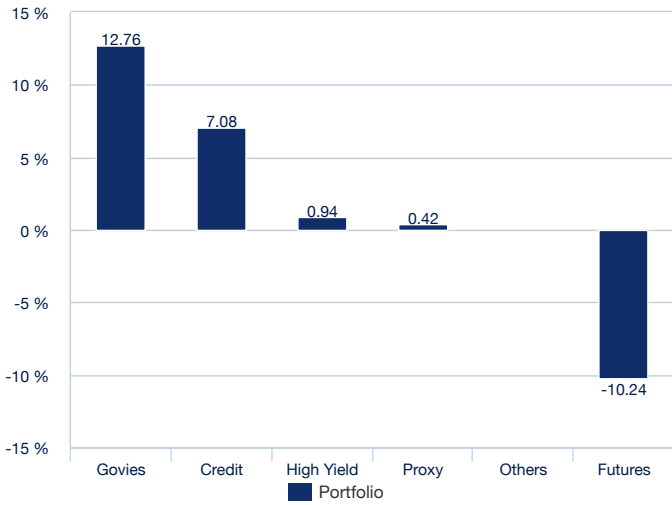
By modified duration



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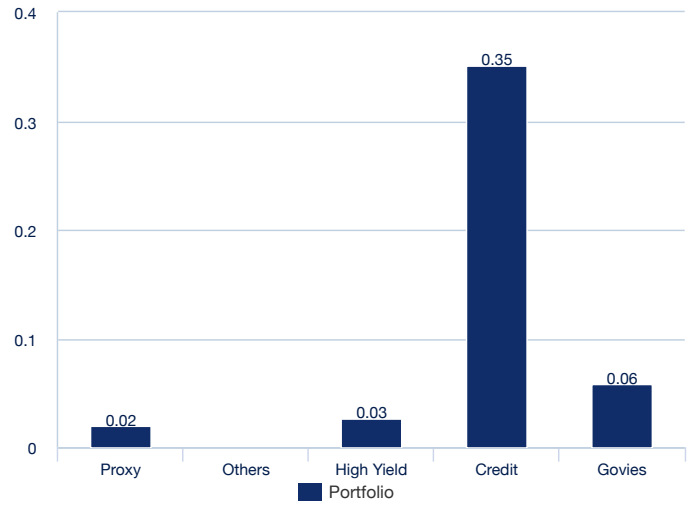
Breakdown by Issuer Type

% of assets



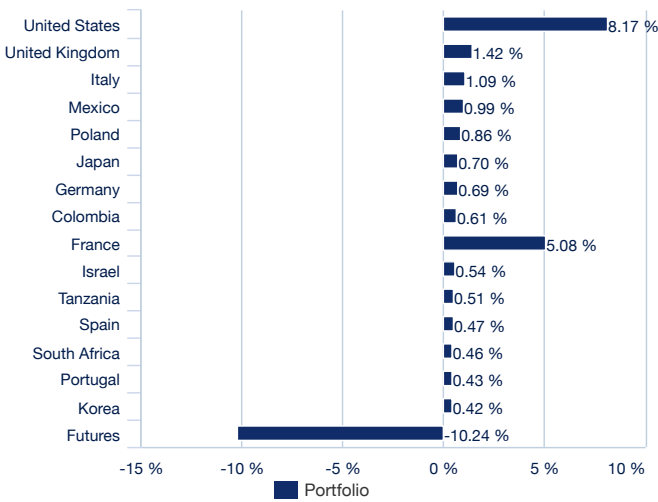
Breakdown by Issuer Type

By modified duration



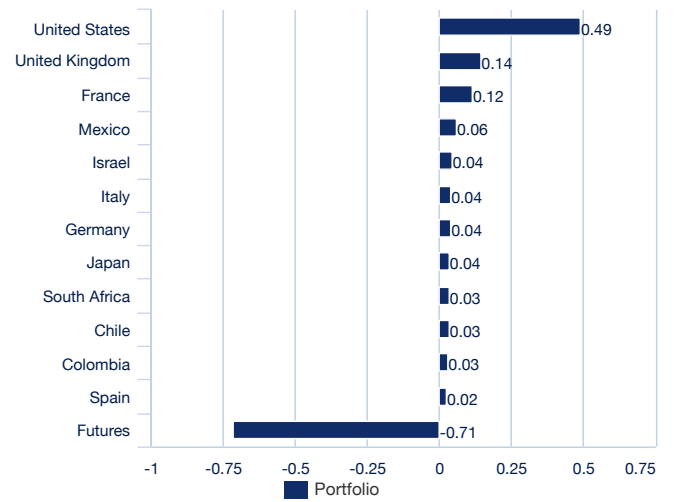
Portfolio Breakdown by Country

% of assets



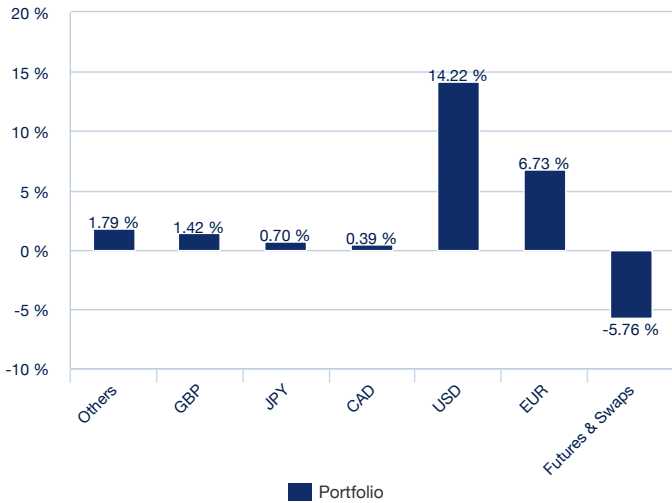
Portfolio Breakdown by Country

By modified duration



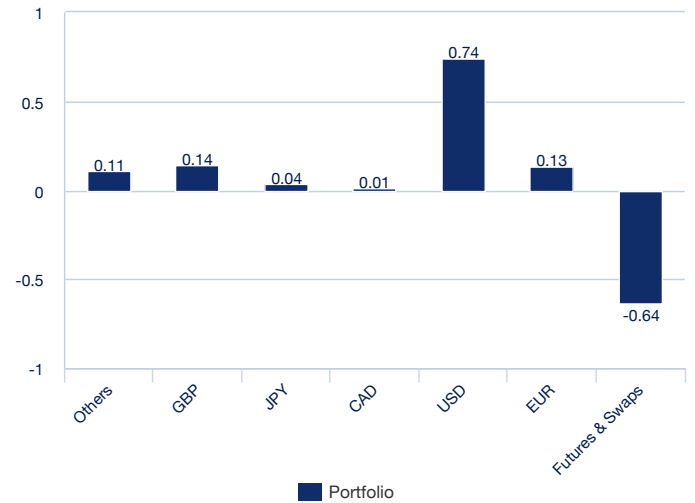
Currency Breakdown

% of assets



Currency Breakdown

By modified duration



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## Information

Fund structure	UCITS under Luxembourg law
Management Company	Amundi Luxembourg SA
Custodian	CACEIS Bank, Luxembourg Branch
Share-class inception date	07/06/2019
Share-class reference currency	EUR
Type of shares	Accumulation
ISIN code	LU1883867332
Bloomberg code	ARAT2E 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
Maximum performance fees rate (% per year)	-
Exit charge (maximum)	0.00%
Ongoing charges	0.71% ( realized ) - 31/12/2020
Minimum recommended investment period	5 years
Benchmark index performance record	07/06/2019: None
UCITS compliant	UCITS
Current/Forward price	Forward pricing
Redemption Date	D+3
Subscription Value Date	D+3
Characteristic	No

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