

AMUNDI FUNDS GLOBAL AGGREGATE BOND - R USD

FACTSHEET

Marketing
Communication

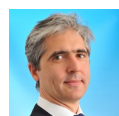
30/11/2025

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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. The Sub-Fund invests mainly in investment-grade debt instruments (bonds and money market instruments) of issuers around the world, including emerging markets. Investments may include mortgage-backed securities (MBS) and asset-backed securities (ABS). Specifically, 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, including investment-grade MBSs and ABSs. 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) in Chinese bonds. The mortgages underlying the MBSs may be commercial or residential, and the MBSs may or may not have any form of government credit backing. The Sub-Fund's exposure to MBSs, ABSs and European CLOs 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 and European CLOs, which is limited to 10% of net assets. The Sub-Fund invests at least 70% of assets in investment-grade securities. While complying with the above policies, the Sub-Fund may also invest in other types of debt instruments, in deposits, and in the following up to these percentages of net assets:

- convertible bonds: 25%
- equities and equity-linked instruments: 10%
- UCITS/UCIs: 10%
- The Sub-Fund's exposure to contingent convertible bonds is limited to 10% of net assets



Grégoire Pesques, CFA

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Senior Portfolio Manager



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Senior Portfolio Manager



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Senior Portfolio Manager

Risk & Reward Profile *(Source: Fund Admin)*

Risk Indicator *(Source: Fund Admin)*



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 2 out of 7, which is a low risk class. This rates the potential losses from future performance at a low level, and poor market conditions are very unlikely to 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.

Key Information *(Source: Amundi)*

Net Asset Value (NAV) : **(A) 143.55 (USD)**
(D) 111.84 (USD)

NAV and AUM as of : **28/11/2025**

ISIN code : **(A) LU0839534624**
(D) LU0839534970

Assets Under Management (AUM) : **4,527.75 (million USD)**

Sub-fund reference currency : **USD**

Share-class reference currency : **USD**

Benchmark : **100% BLOOMBERG BARCLAYS GLOBAL AGGREGATE HEDGED**

Morningstar Overall Rating © : **2 stars**

Morningstar Category © : **EAA FUND GLOBAL FLEXIBLE BOND - USD HEDGED**

Number of funds in the category : **761**

Rating date : **31/10/2025**

Information *(Source: Amundi)*

Fund structure : **SICAV**

Sub-fund launch date : **30/10/2007**

Share-class inception date : **15/10/2012**

Eligibility : -

Type of shares : **(A) Accumulation**
(D) Distribution

Minimum first subscription / subsequent :

1 thousandth(s) of (a) share(s) / 1 thousandth(s) of (a) share(s)

Entry charge (maximum) : **0.00%**

Management fees and other administrative or operating costs : **0.72%**

Exit charge (maximum) : **0.00%**

Transaction costs : **0.29%**

Conversion charge : **1.00 %**

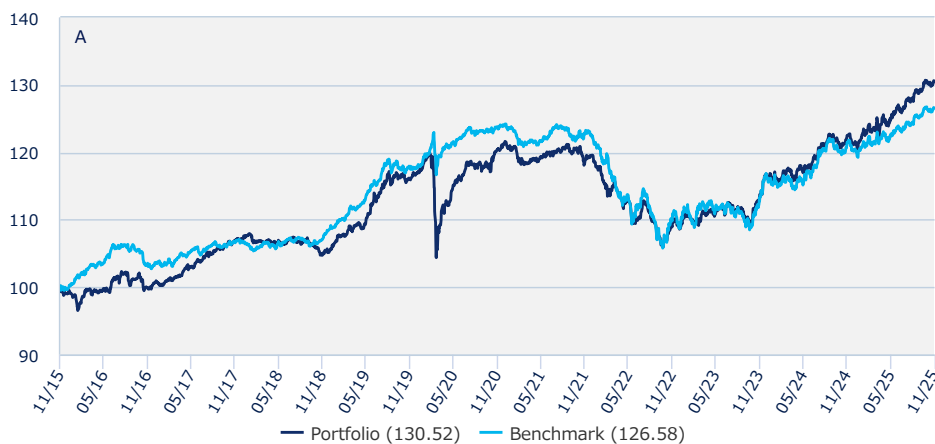
Minimum recommended investment period : **3 years**

Performance fees : **Yes**

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

Performance evolution (rebased to 100) from 30/11/2015 to 28/11/2025* (Source: Fund Admin)



A : As from the beginning of this period, the Sub-Fund is managed based on a larger scope of eligible assets.

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	30/10/2007
Portfolio	7.50%	0.13%	2.01%	6.56%	19.49%	8.41%	30.52%	190.26%
Benchmark	5.09%	0.21%	1.75%	4.28%	15.05%	2.24%	26.58%	80.07%
Spread	2.41%	-0.08%	0.27%	2.28%	4.44%	6.17%	3.94%	110.20%

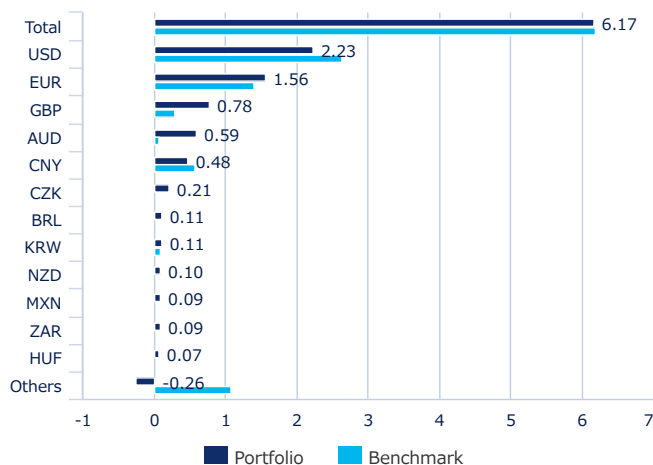
Calendar year performance * (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	4.06%	7.45%	-9.10%	-1.77%	4.06%	10.85%	-1.63%	6.43%	1.71%	0.67%
Benchmark	3.40%	7.15%	-11.22%	-1.39%	5.58%	8.22%	1.76%	3.04%	3.95%	1.02%
Spread	0.66%	0.31%	2.12%	-0.38%	-1.52%	2.63%	-3.39%	3.39%	-2.24%	-0.34%

* 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.

Portfolio breakdown by currency (Source : Amundi) *

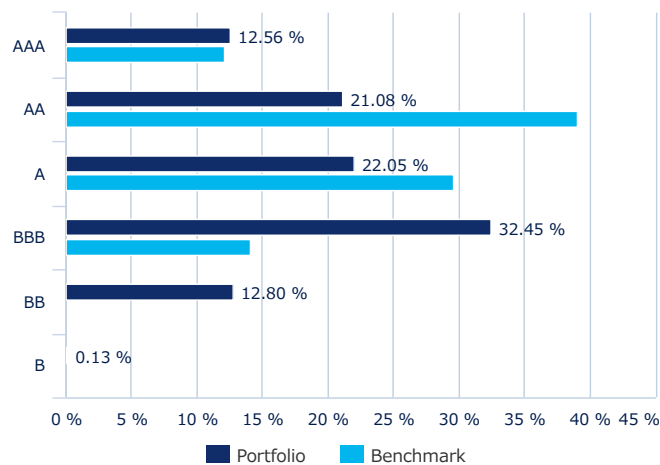
Modified duration (Source: Amundi)



* Includes derivatives

Portfolio breakdown by credit rating (Source: Amundi) *

% of assets (Source : Amundi)



* Includes Credit Default Swaps

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility	4.05%	4.04%	4.04%
Benchmark volatility	3.22%	4.18%	4.28%

* 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.

Sub-Fund Statistics (Source: Amundi)

	Portfolio	Benchmark
Yield	5.90%	4.52%
Modified duration ¹	6.48	6.20
Average rating ³	A-	AA-

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

³ Based on Cash Bonds, CDS and TRS but excludes other types of derivatives. Median Rating calculated of the three agencies: Fitch, Moody's and Standard & Poor's.

Top 10 issuers (Source: Amundi)

ITALIAN REPUBLIC	7.08%
FEDERAL REPUBLIC OF GERMANY	6.16%
UNITED KINGDOM	5.90%
BRAZIL	4.19%
SPAIN (KINGDOM OF)	4.02%
UNITED STATES OF AMERICA	3.79%
FANNIE MAE OR FREDDIE MAC	3.75%
CZECH REPUBLIC	3.30%
HELLENIC REPUBLIC	3.12%
AUSTRALIA (COMMONWEALTH OF)	3.08%

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Important information

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This is a marketing communication. Please refer to the prospectus / information document and to the KIID before making any final investment decisions

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Information on sustainability-related aspects can be found at <https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation>.

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France: The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.fr or, for Luxembourg funds, at www.amundi.lu or at the centralising correspondence for Amundi Funds and Amundi Index Solutions: CACEIS Bank, 89-91, rue Gabriel Péri, 92120 Montrouge, France / or for First Eagle Amundi: Société Générale Bank & Trust, 9, Boulevard Haussmann, 75009 Paris, France.

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Important information

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