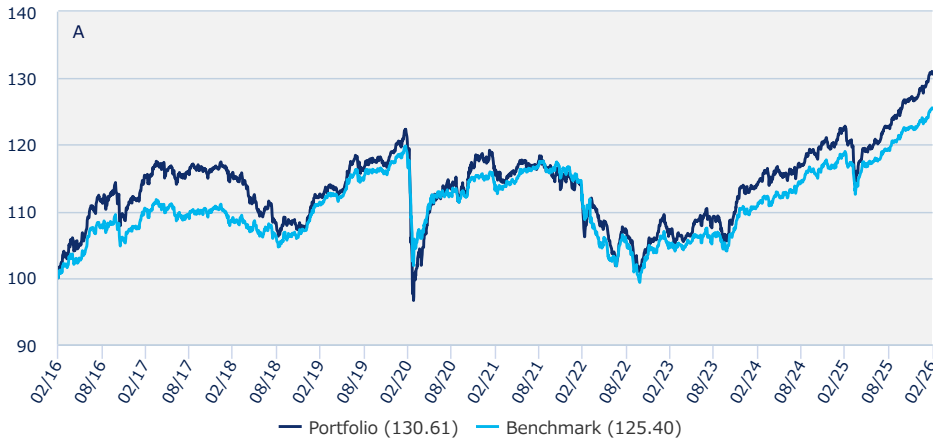




BOND

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

Performance evolution (rebased to 100) from 29/02/2016 to 27/02/2026\* (Source: Fund Admin)



A : Performance of the Sub-Fund since the date of its launch

Rolling performances \* (Source: Fund Admin)

Since	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
	31/12/2025	30/01/2026	28/11/2025	28/02/2025	28/02/2023	26/02/2021	29/02/2016	04/11/2005
<b>Portfolio</b>	2.41%	1.43%	2.80%	6.44%	22.07%	13.15%	30.61%	104.58%
<b>Benchmark</b>	1.86%	1.49%	2.18%	5.47%	19.55%	10.81%	25.40%	108.16%
<b>Spread</b>	0.56%	-0.06%	0.62%	0.97%	2.51%	2.34%	5.21%	-3.57%

Calendar year performance \* (Source: Fund Admin)

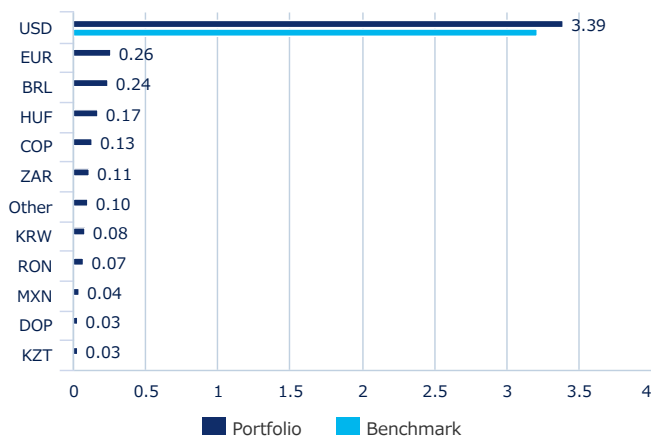
	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
<b>Portfolio</b>	6.79%	4.82%	7.79%	-8.38%	-2.65%	-0.22%	10.23%	-7.36%	4.51%	10.21%
<b>Benchmark</b>	5.72%	5.14%	6.72%	-10.82%	0.71%	-1.45%	9.42%	-2.79%	3.00%	7.54%
<b>Spread</b>	1.06%	-0.32%	1.07%	2.43%	-3.35%	1.23%	0.82%	-4.57%	1.51%	2.68%

\* 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 (Source: Amundi group)

Global risk allocation per yield curve (Source: Amundi) \*

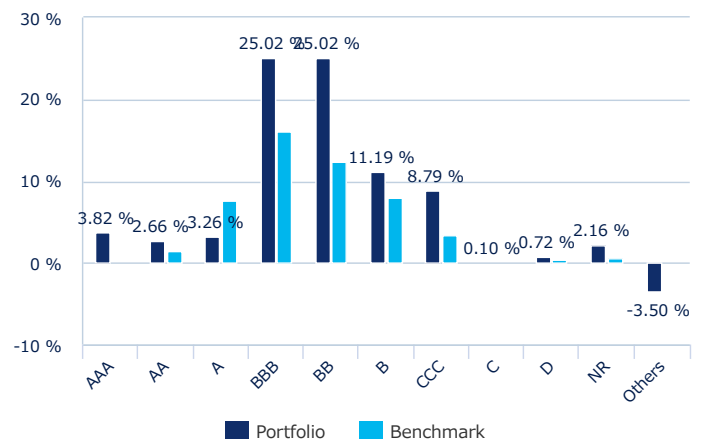
Modified duration (Source: Amundi)



\* 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
<b>Portfolio volatility</b>	5.40%	4.90%	5.60%
<b>Benchmark volatility</b>	4.31%	3.92%	4.66%

\* 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
<b>Yield</b>	8.09%	4.96%
<b>Modified duration <sup>1</sup></b>	4.64	3.21
<b>Average rating <sup>3</sup></b>	BB+	BB+

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

<sup>3</sup> 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)

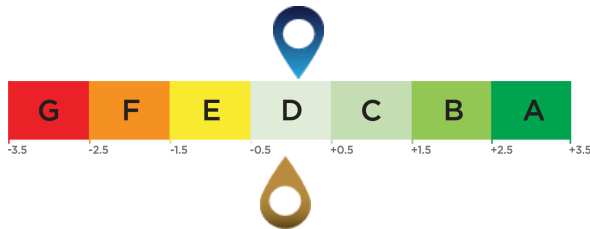
BRAZIL	4.17%
HUNGARY (REPUBLIC OF)	4.11%
ROMANIA	3.74%
UNITED MEXICAN STATES	3.32%
COLOMBIA	3.30%
DOMINICAN REPUBLIC	3.19%
KAZAKHSTAN (REPUBLIC OF)	3.10%
EGYPT	3.10%
ARGENTINE REPUBLIC/THE	2.80%
REPUBLIC OF TURKIYE/THE	2.01%

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**AVERAGE ESG RATING (source : Amundi)**

Environmental, social and governance rating

**ESG Investment Universe: JP MORGAN EMBI Global Diversified Hedged Euro**



**Investment Portfolio Score:** 0.08

**ESG Investment Universe Score<sup>1</sup>:** -0.07

**ESG Coverage (source: Amundi) \***

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating <sup>2</sup>	92.88%	97.11%
Percentage that can have an ESG rating <sup>3</sup>	91.86%	99.94%

\* 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).

**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.)

**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 Policy<sup>4</sup>, 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.

<sup>1</sup> The investment universe reference is defined by either the fund's reference indicator or an index representative of the ESG-related investable universe.  
<sup>2</sup> Percentage of securities with an Amundi ESG rating out of the total portfolio (measured in weight) that can be related.  
<sup>3</sup> Percentage of securities for which an ESG rating methodology is applicable out of total portfolio (measured in weight).  
<sup>4</sup> 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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## BOND ■

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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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