

# Amundi Exposition to Ukraine, Russia, Belarus

FACTSHEET

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30/04/2022

Dear clients.

In order to inform you of Amundi funds' aggregated exposure to Russia, Ukraine and Belarus, please find below an outline of some of our current portfolio. This table shows for a selection of Amundi open-ended investment funds, the percentage of the Net Asset Value (NAV) represented by Russia or Ukraine assets.

We will update these figures on a regular basis, in order to keep you fully informed of the evolving situation

## Important notice :

The exposures presented in this document are expressed as a percentage of each portfolio NAV. They correspond to direct exposures to Russian or Ukrainian securities (Equity, Bonds or Convertibles) with a Local or Foreign ISIN and denominated in Russian Ruble / Ukrainian Hryvnia or in a foreign currency.

In this context, (i) some funds have bought protections via Futures and derivatives on Russia which are offering a reduction of the Russian risk, these are derivative contracts which are not being taken into account in the direct exposures reported here, (ii) some funds may be invested in other funds that have exposure to Russia and/or Ukraine, this indirect exposure is not taken into account in the direct exposure reported here.

In particular for the 3 following funds (Amundi Funds Emerging Markets Hard Currency Bond – Amundi Funds Emerging Markets Green Bond – Amundi Funds Emerging Markets Corporate Bond) the combined exposure to Russia taking into account these derivatives is close to null or even negative. The published exposures are front positions confirmed with our market counterparties.

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Given that prices of Russian securities are adjusted in accordance with Amundi's pricing policy made available on Amundi's website, this is reflected in the current aggregate weight of Russian securities at fund level. A low or zero exposure rate does not mean that the portfolio no longer has Russian securities but reflects the current valuation of Russian securities in a context where assets are not able to be transacted.

This information is intended internationally. The list of funds displayed in this document aggregates all funds independently of their countries of registration.

Not all Funds or sub-funds of the Fund are necessarily registered or authorised for sale in all jurisdictions or available to all investors. Investors are advised to consult the Amundi local website to check the availability of the Funds in their country.

## % of Russia, Ukraine, Belarus in NAV (Front positions & valuation)

	Russia (NAV %)	Ukraine (NAV %)	Belarus (NAV %)
AMUNDI FUNDS EMERGING MARKETS BOND	0.16%	1.49%	0.01%
AMUNDI FUNDS EMERGING MARKETS BLENDED BOND	0.27%	2.37%	0.06%
Amundi Funds Emerging Markets Green Bond	0.74%	1.27%	0.00%
AMUNDI FUNDS STRATEGIC BOND	0.39%	3.34%	0.00%
AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	0.31%	1.66%	0.00%
AMUNDI FUNDS GLOBAL AGGREGATE BOND	0.09%	0.00%	0.00%
AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	0.76%	0.41%	0.00%
AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND	0.32%	1.50%	0.00%
Amundi Obbligazionario Paesi Emergenti a distribuzione	0.18%	1.25%	0.01%
AMUNDI OBLIG INTERNATIONALES	0.49%	0.78%	0.00%
AMUNDI CR DLUHOPISOVY PLUS	2.49%	0.00%	0.00%
AMUNDI SOLUZIONI ITALIA - PROGETTO SVILUPPO ORIENTE	0.43%	1.17%	0.05%
AMUNDI FUNDS OPTIMAL YIELD	0.23%	0.47%	0.00%
AMUNDI S.F. - EMERGING MARKETS BOND 2025	0.30%	2.36%	0.35%
Amundi ESG Emerging Markets Bond	0.24%	0.00%	0.00%
AMUNDI FUNDS OPTIMAL YIELD SHORT TERM	0.36%	1.71%	0.00%
AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND	0.05%	2.87%	0.27%
AMUNDI SOLUZIONI ITALIA - PROGETTO SVILUPPO ORIENTE (II)	0.37%	0.97%	0.04%
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 08/2025	0.59%	0.00%	0.00%
AMUNDI S.F. - EMERGING MARKETS BOND 2024	0.26%	2.52%	0.04%
AMUNDI SOLUZIONI ITALIA - PROGETTO OBBLIGAZIONARIO EMERGENTI	0.23%	1.98%	0.09%
AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	0.00%	0.00%	0.00%
AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND	0.66%	1.50%	0.00%
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 11/2024	0.60%	0.00%	0.00%
AMUNDI ELITE MULTI ASSET FLEXIBLE	0.02%	0.00%	0.00%
AMUNDI PREMIA - AMUNDI GLOBAL EMERGING BOND PORTFOLIO 2024	0.43%	0.00%	0.00%
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 01/2025	0.69%	0.00%	0.00%
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 11/2025	0.59%	0.00%	0.00%
PIONEER STRATEGIC INCOME FUND	0.00%	0.15%	0.00%
AMUNDI FUNDS GLOBAL BOND	0.12%	0.00%	0.00%
PIONEER FLEXIBLE OPPORTUNITIES FUND	0.16%	0.00%	0.00%

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## % of Russia, Ukraine, Belarus in NAV (Front positions & valuation)

	Russia (NAV %)	Ukraine (NAV %)	Belarus (NAV %)
AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 5 ANNI 11/2024	0.23%	0.00%	0.00%
Pioneer High Income Fund, Inc.	0.03%	0.00%	0.00%
AMUNDI FUNDS PIONEER STRATEGIC INCOME	0.00%	0.20%	0.00%
AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND	0.00%	0.83%	0.00%
AMUNDI META 12/2024	0.11%	0.00%	0.00%
AMUNDI INVESTMENT FUNDS - EMERGING MARKETS SOVEREIGN BOND	0.27%	2.59%	0.00%
INDOSUEZ FUNDS - GLOBAL BONDS USD 2025	0.35%	0.40%	0.00%
AMUNDI FUND SOLUTIONS - BUY AND WATCH OPTIMAL YIELD BOND 04/2026	0.33%	1.57%	0.11%
INDOSUEZ FUNDS - GLOBAL BONDS USD 2023	0.07%	0.00%	0.00%
AMUNDI FUNDS GLOBAL HIGH YIELD BOND	0.00%	0.46%	0.00%
Pioneer Multi-Asset Income Fund	0.01%	0.00%	0.00%
Pioneer Global High Yield Fund	0.00%	0.77%	0.00%
Pioneer Diversified High Income Fund, Inc.	0.00%	0.97%	0.00%
Amundi Obbligazionario Globale High Yield a distribuzione	0.00%	0.81%	0.00%
SG OBLIG MONDE	0.20%	0.00%	0.00%
AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES	0.12%	0.00%	0.00%
NATIONWIDE AMUNDI GLOBAL HIGH YIELD FUND	0.00%	0.47%	0.00%
INSTITUTIONAL MULTIPLE INVESTMENT FUND, LLC	0.00%	0.12%	0.00%
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES	0.01%	0.00%	0.00%
FDP PORTFOLIO GLOBAL FIXED INCOME	0.00%	0.29%	0.00%
BAYERNINVEST OSTEUROPA FONDS	0.73%	0.00%	0.00%
LCL ACTIONS EMERGENTS	0.04%	0.00%	0.00%
SG ACTIONS US TECHNO	0.00%	0.00%	0.00%
AMUNDI FUNDS NEW SILK ROAD	0.00%	0.00%	0.00%
SG ACTIONS MONDE SELECTION	0.00%	0.00%	0.00%
AMUNDI BILANCIATO OPPORTUNITÀ ORIENTE	0.00%	0.00%	0.00%
AMUNDI FUNDS PIONEER GLOBAL EQUITY	0.00%	0.00%	0.00%
Pioneer Emerging Markets Equity Fund	0.00%	0.00%	0.00%
AMUNDI FUNDS REAL ASSETS TARGET INCOME	0.00%	0.00%	0.00%
OCEAN FUND EQUITIES EASTERN EUROPE	0.40%	0.00%	0.00%
AMUNDI TOP WORLD	0.00%	0.00%	0.00%
AMUNDI FUNDS RUSSIAN EQUITY	16.47%	0.00%	0.00%
Pioneer Global Sustainable Equity Fund	0.00%	0.00%	0.00%
AMUNDI FUNDS EMERGING WORLD EQUITY	0.01%	0.00%	0.00%
Amundi Gold Stock	0.13%	0.00%	0.00%
Pioneer International Equity Fund	0.00%	0.00%	0.00%
Amundi TW - Real Asset Target Income Fund	0.00%	0.00%	0.00%
Amundi Eastern Europe Stock	1.00%	0.00%	0.00%
SABADELL EUROPA EMERGENTE BOLSA, F.I.	0.00%	0.00%	0.00%
AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB - UCE	0.00%	0.00%	0.00%
AMUNDI INDEX GLOBAL AGG 500M	0.02%	0.00%	0.00%
AMUNDI PRIME US CORPORATES	0.04%	0.00%	0.00%
AMUNDI MSCI EMERGING ESG LEADERS	0.01%	0.00%	0.00%
AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT	0.00%	0.00%	0.00%
AMUNDI PRIME EMERGING MARKETS	0.02%	0.00%	0.00%
AMUNDI PRIME EUROPE	0.00%	0.00%	0.00%

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AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	0.00%	0.00%	0.00%
Global Multi-Factor Equity Fund	0.00%	0.00%	0.00%
Pioneer Global Sustainable Value Fund	0.00%	0.00%	0.00%
AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY	0.50%	0.00%	0.00%

Dear clients,

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In this context, (i) some funds have bought protections via Futures and derivatives on Russia which are offering a reduction of the Russian risk, these are derivative contracts which are not being taken into account in the direct exposures reported here, (ii) some funds may be invested in other funds that have exposure to Russia and/or Ukraine, this indirect exposure is not taken into account in the direct exposure reported here.

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as of :	% of RUSSIA in NAV (front positions & valuation)			% of UKRAINE in NAV (front positions & valuation)			% of BELARUS in NAV (front positions & valuation)		
	25/02/2022	01/03/2022	06/04/2022	25/02/2022	01/03/2022	06/04/2022	25/02/2022	01/03/2022	06/04/2022
AMUNDI FUNDS RUSSIAN EQUITY (*)	88.1%	80.1%	4.9%	-	-	-	-	-	-
Amundi Eastern Europe Stock (*)	49.5%	29.5%	1.1%	-	-	-	-	-	-
AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY (*)	24.0%	10.9%	0.3%	-	-	-	-	-	-
SABADELL EUROPA EMER B FI	50.5%	7.2%	0.0%	-	-	-	-	-	-
AMUNDI CR DLUHOPISOVY PLUS	7.5%	4.6%	2.6%	-	-	-	-	-	-
AMUNDI FUNDS EMERGING MARKETS BLENDED BOND	1.6%	0.8%	0.3%	3.4%	2.8%	2.2%	0.3%	0.1%	0.1%
AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	4.1%	3.0%	0.5%	0.4%	0.4%	0.4%	-	-	-
AMUNDI FUNDS EMERGING MARKETS GREEN BOND	3.2%	1.9%	1.1%	2.2%	1.5%	1.2%	-	-	-
AMUNDI S.F. - EMERGING MARKETS BOND 2025	1.8%	0.6%	0.4%	2.8%	2.1%	2.3%	1.5%	1.1%	0.4%
AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT	4.3%	2.7%	0.0%	-	-	-	-	-	-
AMUNDI S.F. - EMERGING MARKETS BOND 2024	1.4%	0.5%	0.3%	2.9%	2.2%	2.5%	0.5%	0.1%	0.1%
AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND	0.1%	0.0%	0.1%	3.4%	2.5%	3.0%	1.4%	0.6%	0.3%
AMUNDI SOLUZIONI ITALIA - PROGETTO SVILUPPO ORIENTE	2.7%	1.4%	0.5%	1.4%	1.0%	1.2%	0.3%	0.1%	0.0%
AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	1.8%	1.0%	0.7%	2.0%	1.3%	1.5%	-	-	-
AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND	2.0%	0.9%	0.8%	1.6%	1.3%	1.9%	-	-	-
AMUNDI OBLIG INTERNATIONALES	3.3%	1.6%	0.3%	0.5%	0.4%	0.7%	-	-	-
AMUNDI SOLUZIONI ITALIA - PROGETTO SVILUPPO ORIENTE (II)	2.3%	1.1%	0.4%	1.2%	0.9%	1.0%	0.2%	0.1%	0.0%
AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND	1.5%	0.6%	0.3%	2.0%	1.3%	1.7%	0.3%	0.1%	0.1%
AMUNDI SOLUZIONI ITALIA - PROGETTO OBBLIGAZIONARIO EMERGENTI	0.7%	0.4%	0.3%	1.9%	1.4%	1.8%	0.4%	0.1%	0.1%
AMUNDI FUNDS OPTIMAL YIELD SHORT TERM	1.2%	0.5%	0.3%	1.7%	1.3%	1.6%	-	-	-
AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	2.6%	1.7%	0.0%	-	-	-	-	-	-
Amundi ESG Emerging Markets Bond	2.3%	1.3%	0.1%	0.4%	0.3%	-	-	-	-
AMUNDI MSCI EMERGING ESG LEADERS	2.6%	1.6%	0.0%	-	-	-	-	-	-
AMUNDI PREMIA - AMUNDI GLOBAL EMERGING BOND PORTFOLIO 2024	1.5%	1.5%	0.2%	-	-	-	-	-	-
LCL ACTIONS EMERGENTS	2.2%	1.5%	0.0%	-	-	-	-	-	-
AMUNDI FUNDS EMERGING WORLD EQUITY	2.2%	1.5%	0.0%	-	-	-	-	-	-
AMUNDI FUND SOLUTIONS - BUY AND WATCH OPTIMAL YIELD BOND 04/2026	0.9%	0.4%	0.3%	1.4%	1.1%	1.5%	0.7%	0.2%	0.1%
AMUNDI FUNDS EMERGING MARKETS BOND	0.9%	0.5%	0.3%	1.6%	1.0%	1.6%	0.4%	0.1%	0.0%
AMUNDI INDEX MSCI EMERGING MARKETS	2.2%	1.4%	0.0%	-	-	-	-	-	-
AMUNDI PRIME EMERGING MARKETS	1.9%	1.4%	0.0%	-	-	-	-	-	-
AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND	2.4%	1.3%	-	-	-	-	-	-	-
Amundi Obbligazionario Paesi Emergenti a distribuzione	0.8%	0.4%	0.3%	1.4%	0.9%	1.3%	0.3%	0.1%	0.0%
AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	2.0%	1.3%	0.0%	-	-	-	-	-	-
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 01/2025	2.1%	1.2%	0.8%	-	-	-	-	-	-
AMUNDI FUNDS STRATEGIC BOND	0.8%	0.5%	0.4%	0.8%	0.6%	2.8%	-	-	-
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 11/2024	2.1%	1.1%	0.8%	-	-	-	-	-	-
Amundi CPR Climate Action	1.2%	1.0%	-	-	-	-	-	-	-
AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES	2.8%	1.0%	0.1%	-	-	-	-	-	-
AMUNDI FUNDS OPTIMAL YIELD	0.6%	0.5%	0.3%	0.7%	0.5%	0.5%	-	-	-
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 11/2025	2.0%	0.9%	0.8%	-	-	-	-	-	-
AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO ALTO RENDIMENTO DIVERSIFICATO 03	-	-	-	1.2%	0.9%	1.4%	-	-	-
AMUNDI GLOBAL EMERGING BOND MARKET IBOX	1.5%	0.3%	-	0.9%	0.6%	0.6%	-	-	-
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 08/2025	2.0%	0.9%	0.8%	-	-	-	-	-	-
AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO ALTO RENDIMENTO DIVERSIFICATO 02	-	-	-	1.1%	0.8%	1.2%	-	-	-
AMUNDI FUNDS PIONEER GLOBAL EQUITY	1.0%	0.8%	0.0%	-	-	-	-	-	-
Amundi Obbligazionario Globale High Yield a distribuzione	0.3%	0.2%	0.0%	0.8%	0.6%	0.9%	-	-	-
AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND	0.3%	0.2%	0.0%	0.8%	0.6%	0.9%	-	-	-
AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO ALTO RENDIMENTO DIVERSIFICATO 01	-	-	-	1.0%	0.7%	1.0%	-	-	-
AMUNDI S.F. - GLOBAL HIGH YIELD OPPORTUNITIES 2025	-	-	-	1.0%	0.7%	1.0%	-	-	-
AMUNDI FUNDS GLOBAL AGGREGATE BOND	1.0%	0.7%	0.1%	-	-	-	-	-	-
AMUNDI BKK RENT	0.7%	0.7%	-	-	-	-	-	-	-
AMUNDI FUNDS NEW SILK ROAD	1.2%	0.7%	0.0%	-	-	-	-	-	-
AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO ALTO RENDIMENTO 10/2025	-	-	-	0.8%	0.6%	0.9%	-	-	-
CPR Invest - Food For Generations	1.4%	0.6%	-	-	-	-	-	-	-
Amundi Global High Yield Bond	0.0%	-	-	0.8%	0.6%	0.3%	0.2%	0.1%	-
SG ACTIONS MONDE SELECTION	1.3%	0.6%	0.0%	-	-	-	-	-	-
AMUNDI FUND SOLUTIONS - BUY & WATCH INCOME 07/2025	0.4%	0.1%	0.1%	0.5%	0.4%	0.6%	-	-	-
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES	1.2%	0.5%	0.0%	-	-	-	-	-	-
Amundi Global High Yield Bond Low Duration	-	-	-	0.5%	0.5%	0.7%	-	-	-
AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO ALTO RENDIMENTO 11/2025	-	-	-	0.6%	0.5%	0.6%	-	-	-
AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB	0.8%	0.4%	0.0%	-	-	-	-	-	-
AMUNDI FUNDS GLOBAL CONVERTIBLE BOND	0.7%	0.4%	-	-	-	-	-	-	-
AMUNDI FUND SOLUTIONS - BUY AND WATCH US HIGH YIELD OPPORTUNITIES 11/2025	-	-	-	0.5%	0.3%	0.4%	-	-	-
AMUNDI FUNDS GLOBAL HIGH YIELD BOND	0.2%	0.1%	0.0%	0.2%	0.2%	0.3%	-	-	-
AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO EURO 5 ANNI 11/2024	1.0%	0.3%	0.2%	0.0%	-	-	-	-	-
SABADELL EMER MIXTO FLEX FI	2.3%	0.3%	-	0.5%	-	-	-	-	-
AMUNDI ACTIONS EUROPE ISR	0.3%	0.3%	-	-	-	-	-	-	-
AMUNDI INDEX MSCI EUROPE SRI PAB	0.2%	0.3%	-	-	-	-	-	-	-
AMUNDI FUNDS GLOBAL BOND	0.8%	0.2%	0.2%	-	-	-	-	-	-
AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	0.2%	0.2%	-	-	-	-	-	-	-
SG OBLIG MONDE	0.5%	0.2%	-	-	-	-	-	-	-
AMUNDI FUNDS EUROPEAN EQUITY RISK PARITY	0.3%	0.2%	-	-	-	-	-	-	-
AMUNDI FUNDS PIONEER STRATEGIC INCOME	0.1%	0.0%	0.0%	0.2%	0.2%	0.2%	-	-	-
AMUNDI FUNDS EUROPEAN EQUITY DYNAMIC MULTI FACTORS	0.2%	0.2%	-	-	-	-	-	-	-
SABADELL BONOS EMERS FI	3.0%	0.2%	-	1.8%	0.0%	-	-	-	-
AMUNDI PRIME EURO CORPORATES	0.2%	0.2%	-	-	-	-	-	-	-
AMUNDI INDEX EURO CORPORATE SRI	0.2%	0.2%	-	-	-	-	-	-	-
AMUNDI RESPONSIBLE INVESTING - CONVERTIBLE CONSERVATIVE SRI	0.3%	0.1%	0.0%	-	-	-	-	-	-

Amundi Gold Stock	0.5%	0.1%	0.1%	-	-	-	-	-	-	-
AMUNDI META 12/2024	0.5%	0.1%	0.1%	-	-	-	-	-	-	-
AMUNDI HK - GREEN PLANET FUND	0.2%	0.1%	-	-	-	-	-	-	-	-
AMUNDI ELITE THEMATIC MULTI ASSET	0.2%	0.1%	0.1%	-	-	-	-	-	-	-
AMUNDI ELITE MULTI ASSET FLEXIBLE	0.2%	0.0%	0.0%	0.1%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%

For the funds with a (\*) the NAV, subscriptions and redemptions are currently suspended as mentioned in Amundi website.

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