

AMUNDI FUNDS GLOBAL GOVERNMENT BOND - I USD

FACTSHEET

Marketing
Communication

28/02/2026

BOND

Objective and Investment Policy

To achieve a combination of income and capital growth (total return).

The Sub-Fund invests at least 67% of assets in investment-grade bonds that are either issued or guaranteed by OECD governments or supranational entities (at least 60% of assets), or issued by corporate entities. There are no currency constraints on these investments.

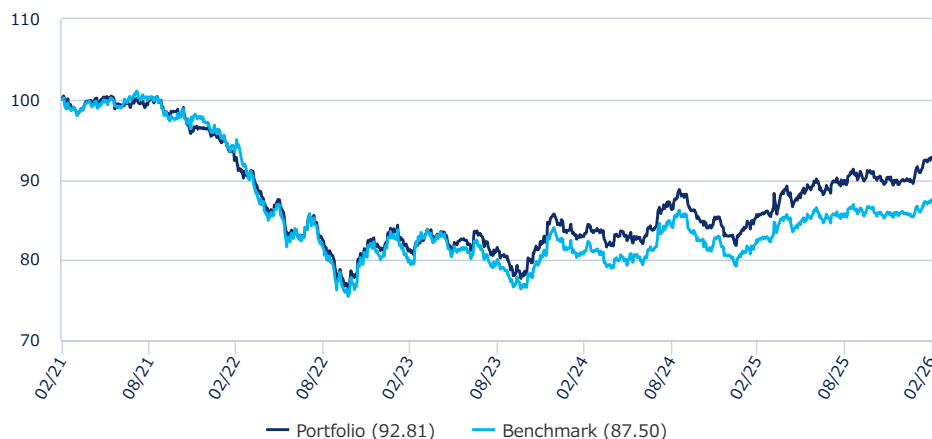
The Sub-Fund makes use of derivatives to reduce various risks, for efficient portfolio management and as a way to gain exposure (long or short) to various assets, markets or other investment opportunities (including derivatives which focus on credit, interest rates and foreign exchange). The Sub-Fund may use credit derivatives (up to 40% of net assets).

Benchmark : The Sub-Fund is actively managed by reference to and seeks to outperform the J.P. Morgan Government Bond Global All Maturities Unhedged in USD 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 Sub-Fund integrates Sustainability Factors in its investment process as outlined in more detail in section "Sustainable Investment" of the Prospectus. The investment team analyses interest rate and economic trends (top-down) to identify the strategies that appear likely to offer the best risk-adjusted returns. 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 (Source: Fund Admin) - Past performance does not predict future returns.

Performance evolution (rebased to 100) from 26/02/2021 to 27/02/2026* (Source: Fund Admin)



Rolling performances * (Source: Fund Admin)

Since	YTD 31/12/2025	1 month 30/01/2026	3 months 28/11/2025	1 year 28/02/2025	3 years 28/02/2023	5 years 26/02/2021	10 years 29/02/2016	Since 04/01/1993
Portfolio	3.26%	1.56%	2.75%	8.67%	14.15%	-7.19%	14.36%	333.27%
Benchmark	1.91%	1.19%	1.79%	6.20%	9.39%	-12.50%	1.13%	243.72%
Spread	1.35%	0.37%	0.95%	2.47%	4.77%	5.31%	13.23%	89.56%

Calendar year performance * (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	8.22%	-2.95%	5.22%	-15.69%	-7.45%	7.50%	12.11%	-5.20%	11.52%	2.11%
Benchmark	6.56%	-3.65%	4.13%	-17.31%	-6.50%	9.68%	6.02%	-0.66%	6.83%	1.57%
Spread	1.66%	0.70%	1.09%	1.61%	-0.95%	-2.18%	6.09%	-4.54%	4.69%	0.55%

* Source : Fund Admin. 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. The value of investments may vary upwards or downwards according to market conditions.

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Key Information (Source: Amundi)

Net Asset Value (NAV) : 2,900.40 (USD)
 NAV and AUM as of : 27/02/2026
 Assets Under Management (AUM) : 81.65 (million USD)
 ISIN code : (A) LU0119131489
 (D) LU0194911375
 Benchmark :
J.P. Morgan Government Bond Global All Maturities Unhedged en USD
 Morningstar Overall Rating © : 4
 Morningstar Category © :
EAA FUND GLOBAL DIVERSIFIED BOND
 Number of funds in the category : 460
 Rating date : 28/02/2026
 Share-class inception date : 28/12/1990

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



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 international bonds.

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.

BOND



Grégoire Pesques, CFA

CIO Global Fixed Income and
Head of Aggregate Strategies

Reine Bitar

Senior Portfolio Manager

Sub-Fund Statistics (Source: Amundi)

	Portfolio	Benchmark
Yield	5.21%	3.25%
Modified duration ¹	7.83	6.50
SWMD ²	2.14	0.63
Average rating ³	A	AA
Total portfolio holdings	117	-
Issuer number	51	-

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

² SWMD : spread-weighted modified duration

³ Based on cash bonds and CDS but excludes other types of derivatives

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years	10 years
Portfolio volatility	5.07%	6.11%	6.19%	6.83%
Benchmark volatility	4.23%	6.25%	6.64%	6.33%
Ex-post Tracking Error	1.94%	2.21%	2.95%	3.77%
Portfolio Information ratio	1.27	0.64	0.39	0.34
Sharpe ratio	0.88	-0.07	-0.82	-0.14

* 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.

Performance analytics (Source: Fund Admin)

	Inception to date *
Maximum drawdown	-26.64%
Recovery period (days)	-
Worst month	11/2011
Lowest return	-8.22%
Best month	05/2003
Highest return	6.99%

Statistical risk indicators (ex-ante, source: Amundi)

	Portfolio
Total risk Tracking Error	2.60%
Bond risk	-
IRT Curve	0.52%
IRT Expo	0.44%
Swap spread	0.08%
Global bond market allocation	0.64%
Credit risk	-
Credit	0.29%
Emerging bond exposure	0.22%
Currency risk	-
CCY Emg	0.99%
CCY Inter	1.27%
CCY Intra	1.07%
CCY USD	0.22%
Equity risk	-
EQT Expo	0.08%
EQT Sector	0.06%
EQT Zone	0.05%
Diversification effect	3.33%

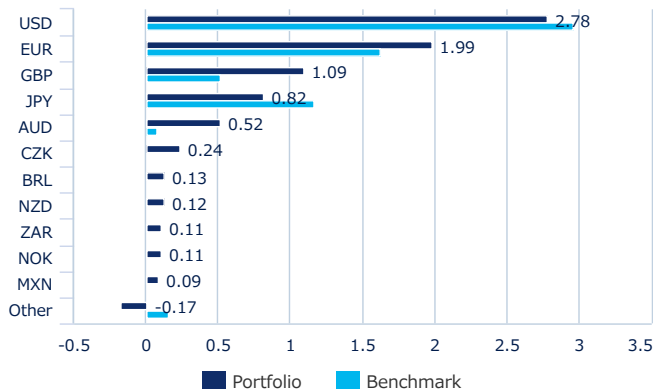
RiskMetrics Source

Equity Risk refers to the contribution of Equity exposure

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

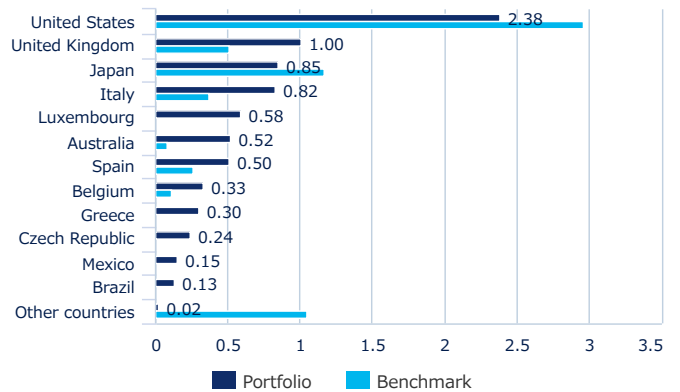
Modified duration (Source: Amundi)



* Includes derivatives

Portfolio breakdown by country (Source: Amundi) *

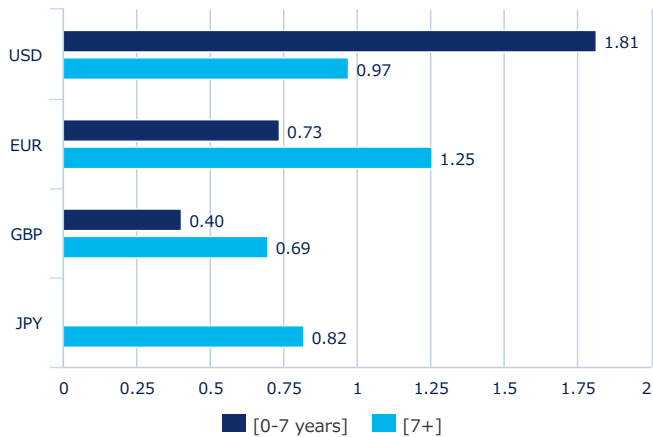
Modified duration (Source: Amundi)



* Includes derivatives

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

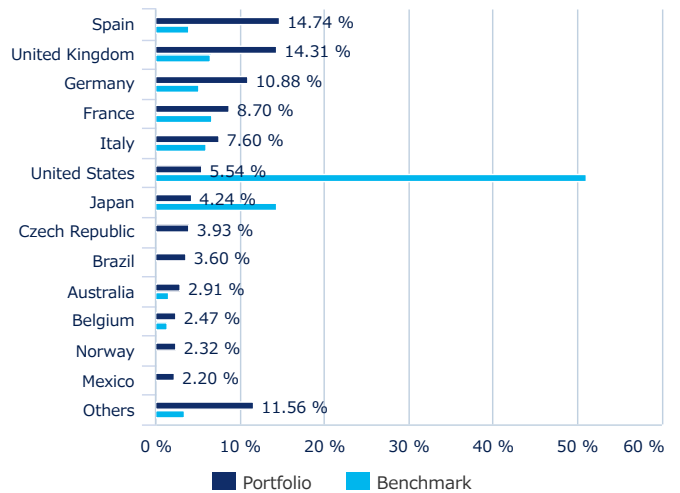
Modified duration (Source: Amundi)



* Includes derivatives

Portfolio breakdown by country (Source: Amundi) *

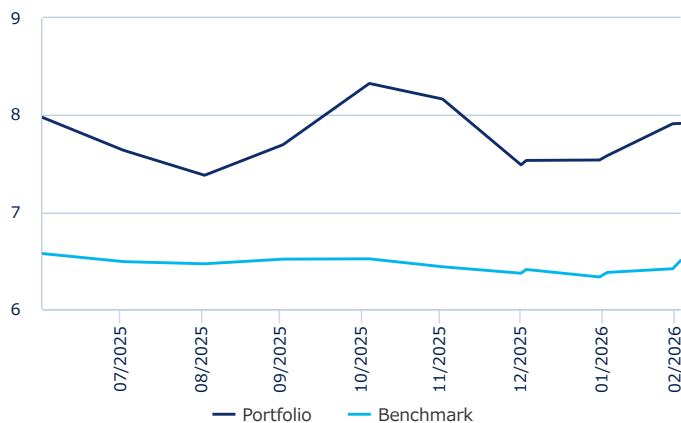
% of assets (Source: Amundi)



* Includes Bonds, Credit Default Swaps

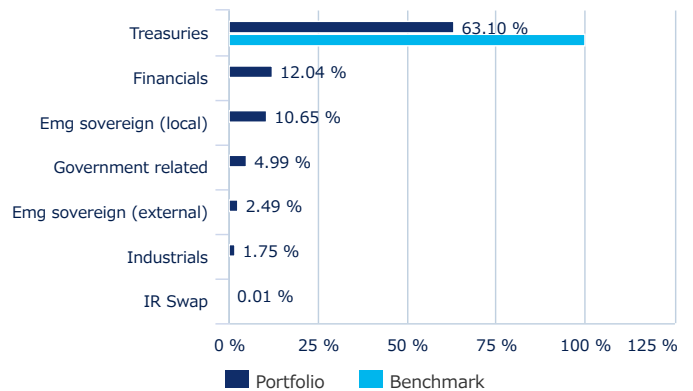
Historical risk indicators (Source: Amundi)

Modified duration (Source: Amundi)



Portfolio breakdown by issuer (Source: Amundi) *

% of assets (Source: Amundi)



* Includes Credit Default Swaps

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Top 10 corporate issuers (Source: Amundi) **

	SECTOR	% ASSET
INTESA SANPAOLO SPA	FINANCIALS	2.49%
SOCIETE GENERALE SA	FINANCIALS	1.64%
LA BANQUE POSTALE	FINANCIALS	1.29%
COOPERATIEVE RABOBANK UA	FINANCIALS	1.21%
CLOVERIE PLC FOR ZURICH INSUR	FINANCIALS	1.15%
BANCO BILBAO VIZCAYA ARGENTARI	FINANCIALS	1.09%
ENGIE SA	INDUSTRIALS	1.05%
BANCO SANTANDER SA	FINANCIALS	0.94%
BANK OF IRELAND GROUP PLC	FINANCIALS	0.77%
TOTALENERGIES SE	INDUSTRIALS	0.71%

** Includes Credit Default Swaps

The holdings listed should not be considered recommendations to buy or sell any particular security listed.

The fund is actively managed; sector allocations will vary over periods and do not reflect a commitment to an investment policy or sector.

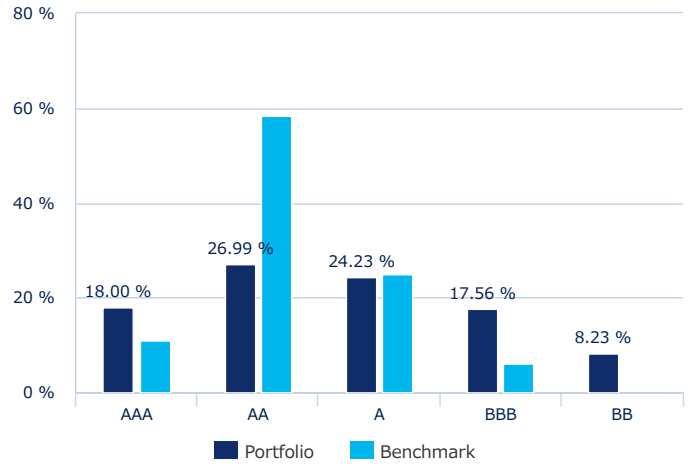
Sector allocation (Source: Amundi)

	% of assets	% of assets (Index)
Treasuries	63.10%	99.96%
Treasuries	63.10%	99.96%
Financials	12.04%	-
Banks & building societies	10.18%	-
Insurers	1.85%	-
Emerging sovereign (local debt)	10.65%	-
Emerging sovereign (local debt)	10.65%	-
Government related	4.99%	0.04%
Agencies	4.99%	-
Sovereign	-	0.04%
Emerging sovereign (external debt)	2.49%	-
Emerging sovereign (ext debt)	2.49%	-
Industrials	1.75%	-
Energy	1.75%	-
IR Swap	0.01%	-
IR Swap	0.01%	-

Includes Credit Default Swaps

Portfolio breakdown by credit rating (Source: Amundi) *

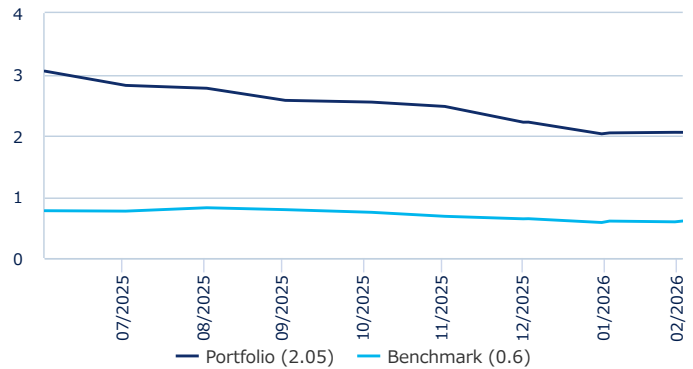
% of assets (Source : Amundi)



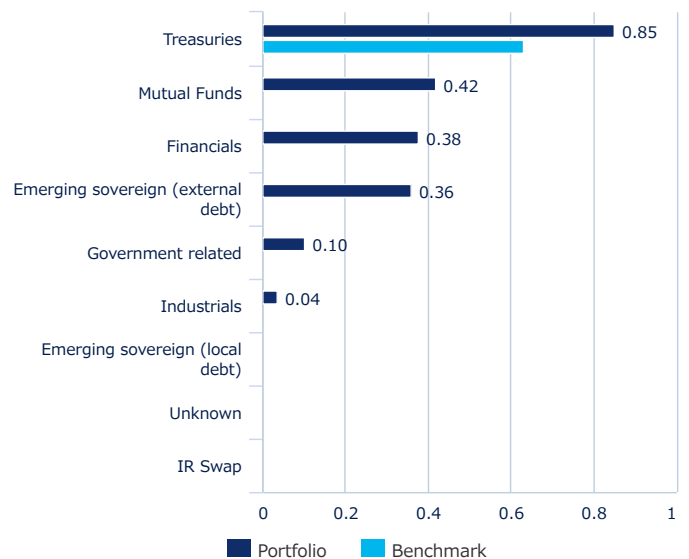
* Includes Credit Default Swaps

Historical risk indicators (Source: Amundi)

Spread Weighted Modified Duration (SWMD) (% , source: Amundi)



Spread Weighted Modified Duration (SWMD) (% , source: Amundi) **



** Includes Credit Default Swaps

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Top 15 issuers (Source: Amundi)

	Sector	% asset *
United Kingdom	Treasuries	14.31%
Spain	Treasuries	12.70%
Germany	Treasuries	10.87%
United States of America	Treasuries	5.54%
Italy	Treasuries	4.67%
Czech Republic	Emerging sovereign (local debt)	3.93%
Brazil	Emerging sovereign (local debt)	3.60%
Japan	Treasuries	3.51%
Australia (Commonwealth)	Treasuries	2.91%
Intesa SanPaolo Spa	Financials	2.49%
Belgium	Treasuries	2.47%
KINGDOM OF NORWAY	Treasuries	2.32%
United Mexican States	Emerging sovereign (external debt)	2.20%
New Zealand	Treasuries	1.90%
Hellenic Republic	Treasuries	1.88%

* Includes Credit Default Swaps

Main emerging markets allocation

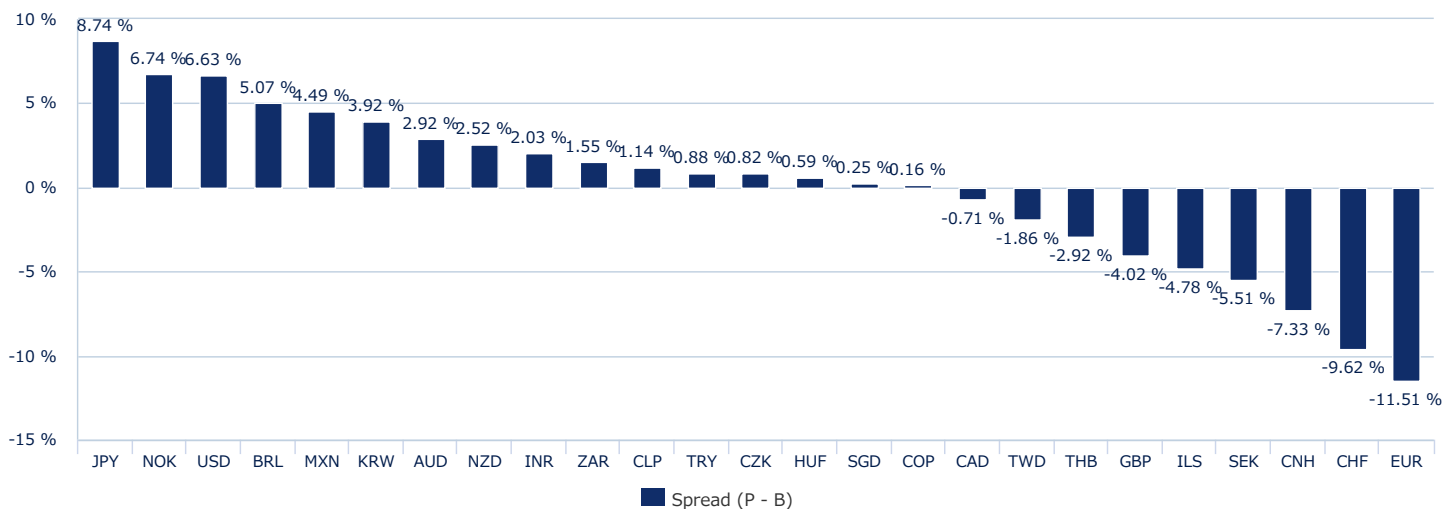
	% ASSET
MEXICO	5.21%
BRAZIL	5.07%
KOREA	3.92%
INDIA	2.03%
ROMANIA	1.61%
TOTAL	17.84%

Breakdown by rating & sector (Source: Amundi) *

	INVESTMENT GRADE % OF ASSETS	SPECULATIVE GRADE % OF ASSETS
INDUSTRIALS	1.75%	-
EMG SOVEREIGN (LOCAL)	5.42%	5.22%
EMG SOVEREIGN (EXTERNAL)	2.49%	-
GOVERNMENT RELATED	4.99%	-
FINANCIALS	9.03%	3.00%
TREASURIES	63.10%	-
TOTAL	86.78%	8.23%

* Includes Credit Default Swaps

Top Currency risk allocation (% of assets, source: Amundi)



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Information (Source: Amundi)

Fund structure	SICAV under Luxembourg law
Management Company	Amundi Luxembourg SA
Fund manager	Amundi UK Ltd
Custodian	CACEIS Bank, Luxembourg Branch
Sub-fund launch date	28/12/1990
Share-class inception date	28/12/1990
Sub-fund reference currency	USD
Share-class reference currency	USD
Type of shares	(A) Accumulation (D) Distribution
ISIN code	(A) LU0119131489 (D) LU0194911375
Reuters code	(A) LP60053661 (D) LP60094982
Bloomberg code	(A) CAGLBAI LX (D) CAGLBBD LX
Minimum first subscription / subsequent	5,000,000 USD equivalent of EUR / 1 thousandth(s) of (a) share(s)
Frequency of NAV calculation	Daily
Dealing times	Orders received each day D day before 2pm CET
Entry charge (maximum)	0.00%
Max. direct annual management fees (taxes incl.)	0.45% IAT
Performance fees	Yes
Exit charge (maximum)	0.00%
Management fees and other administrative or operating costs	0.58%
Transaction costs	0.43%
Conversion charge	
Minimum recommended investment period	3 years
Benchmark index performance record	07/11/2013 : 100.00% JP MORGAN GBI GLOBAL 04/01/1993 : 100.00% JPM GLOBAL GOVT BOND

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CPR Invest is CPR Asset Management, 91-93 Boulevard Pasteur, 75015 Paris, France;

KBI Funds ICAV and Amundi Fund Solutions ICAV is Amundi Ireland Limited, 1 George's Quay Plaza, George's Quay, Dublin 2, Ireland.

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In France, a free prospectus is available from Amundi Asset Management, 91-93 boulevard Pasteur -75015 Paris - France - 437 574 452 RCS Paris France or from the centralisateur of the Funds which in the case of Amundi Funds, Amundi Index Solutions and CPR Invest SICAV is CACEIS Bank SA, 1-3 place Valhubert, 75013 Paris and in the case of First Eagle Amundi SICAV is Société Générale, 29 Boulevard Haussmann, 75008 Paris.

In Germany, for additional information on the Fund, a free prospectus may be requested from Amundi Deutschland GmbH, Arnulfstr. 124-126 80636 Munich, Germany (Tel. +49.89.99.226.0). The information and paying agent for Amundi Fund Solutions ICAV is Marcard Stein & CO AG, Ballindamm 36, 20095 Hambourg, Germany.

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