

AMUNDI FUNDS GLOBAL AGGREGATE BOND - Q-R GBP

FACTSHEET

Marketing
Communication

28/02/2026

BOND ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 125.04 (GBP)
(D) 143.24 (GBP)
NAV and AUM as of : 27/02/2026
Assets Under Management (AUM) : 3,648.90 (million GBP)
ISIN code : (A) LU0839533659
(D) LU0839533816
Bloomberg code : AMBGRGA LX
Benchmark :
100% BLOOMBERG BARCLAYS GLOBAL AGGREGATE HEDGED
Morningstar Overall Rating © : 3
Morningstar Category © :
EAA FUND GLOBAL DIVERSIFIED BOND - USD HEDGED
Number of funds in the category : 376
Rating date : 31/01/2026

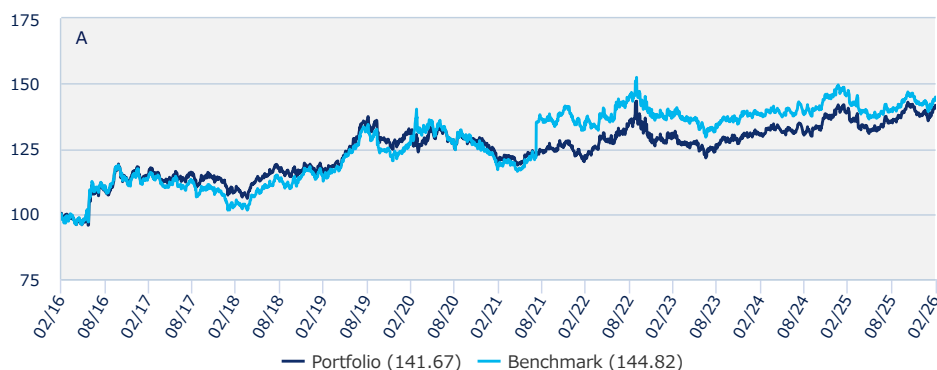
Objective and Investment Policy

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

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

Annualised Returns * (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	30/01/2026	28/11/2025	28/02/2025	28/02/2023	26/02/2021	14/03/2014
Portfolio	2.42%	3.74%	0.60%	0.78%	3.13%	3.29%	5.04%
Benchmark	1.70%	3.50%	-0.03%	-1.74%	1.84%	1.88%	4.51%
Spread	0.73%	0.23%	0.64%	2.52%	1.29%	1.41%	0.53%

Calendar year performance * (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	0.25%	5.95%	1.24%	2.71%	-0.89%	0.56%	6.94%	4.52%	-2.56%	21.31%
Benchmark	-2.36%	5.24%	1.10%	-0.03%	-0.48%	2.32%	4.04%	8.09%	-5.88%	23.99%
Spread	2.61%	0.71%	0.13%	2.75%	-0.41%	-1.76%	2.90%	-3.57%	3.33%	-2.68%

* 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.

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



- ◀ Lower risk, potentially lower rewards
- ▶ Higher risk, potentially higher rewards

The SRI 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 SRI is not guaranteed and may change. The risk level of this Sub-Fund mainly reflects the market risk arising from investments in the fixed-income and foreign exchange markets.

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



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Reine Bitar
Senior Portfolio Manager



Nicolas Dahan
Senior Portfolio Manager



Rajesh Puri, CFA
Senior Portfolio Manager

Sub-Fund Statistics (Source: Amundi)

	Portfolio	Benchmark
Yield	5.62%	4.35%
Modified duration ¹	6.36	6.11
SWMD ²	3.09	1.83
Average rating ³	A-	AA-
Total portfolio holdings	274	-
Issuer number	134	-

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)

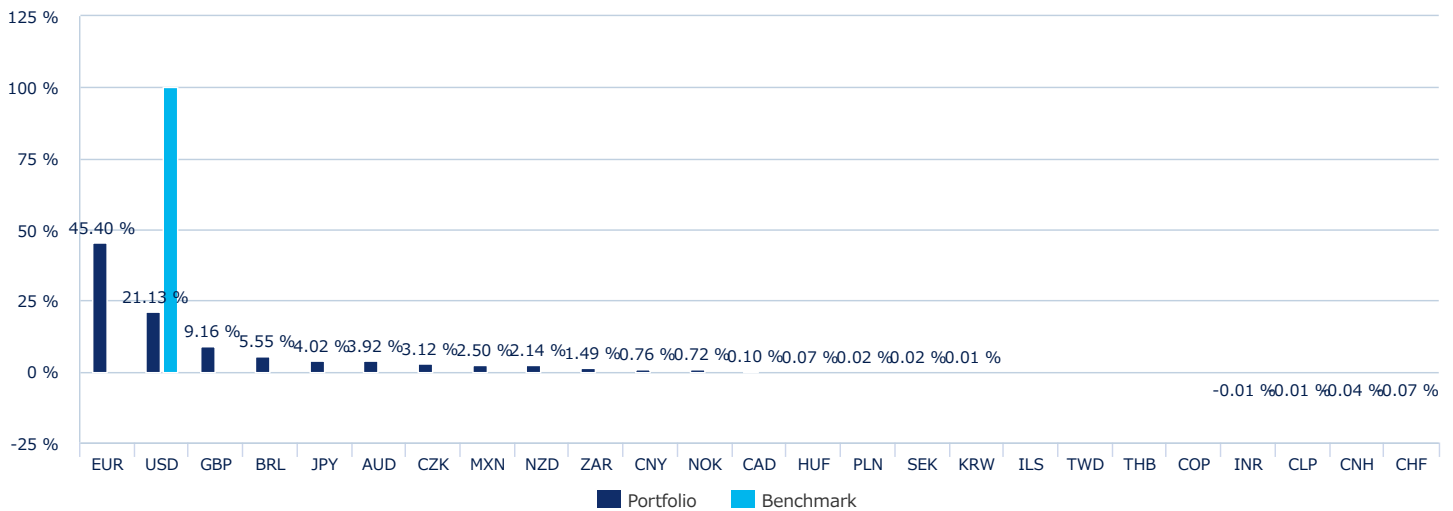
	1 year	3 years	5 years	10 years
Portfolio volatility	7.43%	6.99%	7.78%	8.80%
Benchmark volatility	7.15%	6.83%	7.61%	9.09%
Ex-post Tracking Error	1.74%	2.15%	3.30%	3.69%
Portfolio Information ratio	1.47	0.56	0.43	0.24
Sharpe ratio	-0.45	-0.28	0.01	0.19
Beta	1.01	0.98	0.93	0.89

* 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	-15.20%
Recovery period (days)	-
Worst month	03/2020
Lowest return	-4.87%
Best month	06/2016
Highest return	9.50%

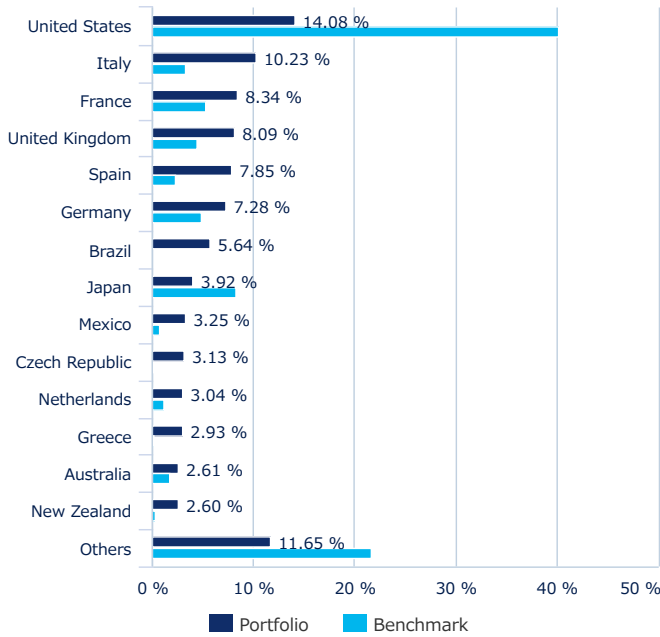
Top 25 currency risk allocation (% of assets) (Source: Amundi)



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Portfolio breakdown by country (Source: Amundi) *

% of assets (Source : Amundi)

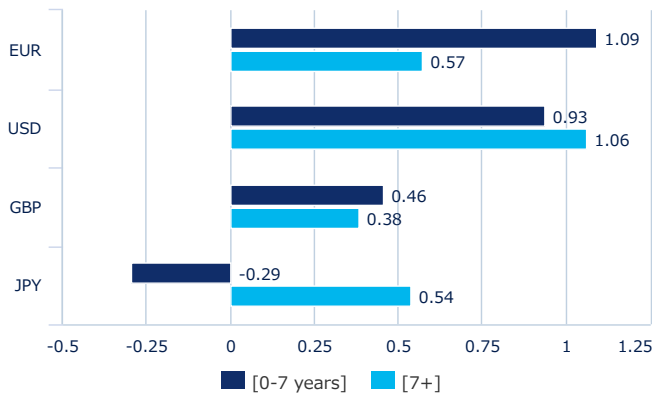


* Includes derivatives & credit default swaps.

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

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

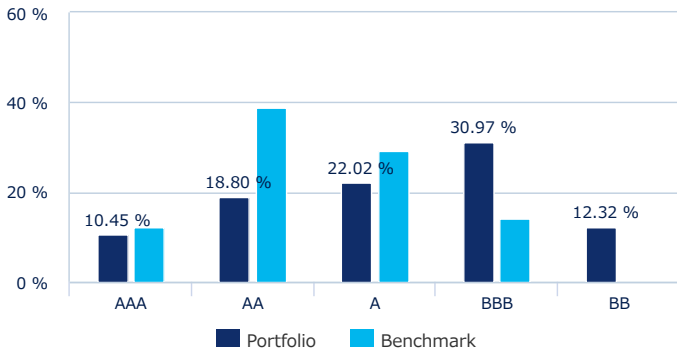
Modified duration (Source: Amundi)



* Includes derivatives

Portfolio breakdown by credit rating (Source: Amundi) *

% of assets (Source : Amundi)

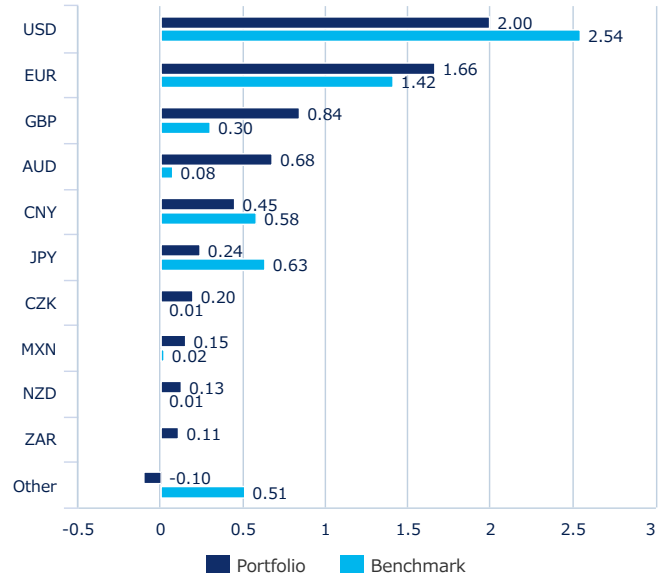


* Includes Credit Default Swaps

Global risk allocation per yield curve (Source: Amundi)

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

Modified duration (Source: Amundi)



*** Includes derivatives

Top 10 (% of assets, source: Amundi)

Instrument	Portfolio (%)
A-F GLOBAL CORPORATE BOND-O USD	2.78%
UK TSY 4.25% 06/32	2.50%
MBONO 7.75% 11/34	2.49%
UK TSY 4.125% 07/29	2.34%
BRAZIL 01/07/26 LTN	1.76%
BRAZIL NTN-F 10% 01/27	1.74%
BTPS 2.7% 10/30 5Y	1.69%
CZGB 4.25% 10/34 160	1.57%
SPAIN 0.6% 10/29	1.56%
CZGB 1.2% 03/31 121	1.56%

Breakdown by rating & sector (Source: Amundi) *

	INVESTMENT GRADE % OF ASSETS	SPECULATIVE GRADE % OF ASSETS
INDUSTRIALS	6.70%	0.59%
EMG SOVEREIGN (LOCAL)	6.35%	7.26%
EMG SOVEREIGN (EXTERNAL)	2.42%	0.47%
GOVERNMENT RELATED	3.75%	-
UTILITIES	2.32%	0.23%
SECURITIZED	4.39%	-
TREASURIES	36.41%	-
FINANCIALS	19.91%	3.77%
TOTAL	82.24%	12.32%

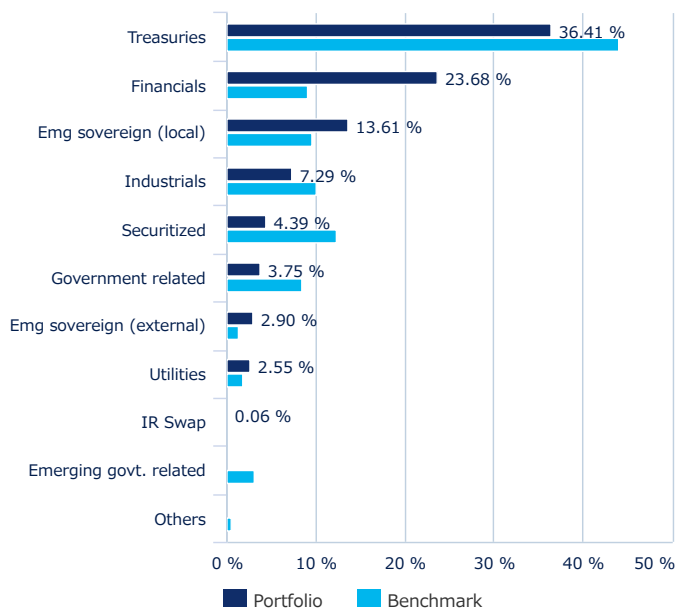
* Includes Credit Default Swaps

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Sector allocation (Source: Amundi)

Portfolio breakdown by issuer (Source: Amundi) *

% of assets (Source : Amundi)



* Includes Credit Default Swaps

	% of assets	% of assets (Index)
Treasuries	36.41%	44.09%
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Financials	23.68%	9.00%
Banks & building societies	19.25%	6.31%
Insurers	3.45%	1.14%
Specialised financial	0.59%	0.95%
Real Estate	0.40%	0.52%
Banks	-	0.08%
Investment Companies	-	0.00%
Emerging sovereign (local debt)	13.61%	9.55%
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Industrials	7.29%	9.99%
Telecom. & technology	2.28%	2.06%
Automobiles	1.62%	0.71%
Energy	1.57%	1.48%
Consumer non-cyclical	0.78%	1.51%
Pharmaceuticals & biotechnology	0.29%	0.73%
Transportation	0.27%	0.63%
Consumer staples	0.25%	0.87%
Media	0.23%	0.42%
Chemicals	0.00%	0.26%
Others	-	0.00%
Tobacco	-	0.17%
Basic materials	-	0.26%
Capital goods	-	0.89%
Securitized	4.39%	12.25%
TBA	4.36%	-
MBS	0.03%	9.31%
CMBS	-	0.58%
ABS	-	0.19%
Covered bonds	-	2.17%
Government related	3.75%	8.48%
Local authorities	1.57%	2.71%
Agencies	1.51%	3.03%
Supranationals	0.66%	2.68%
Sovereign	-	0.02%
Treasuries	-	0.04%
Emerging sovereign (external debt)	2.90%	1.28%
Emerging sovereign (ext debt)	2.90%	1.28%
Utilities	2.55%	1.85%
Utilities	2.34%	1.85%
Unknown	0.21%	0.01%
IR Swap	0.06%	-
IR Swap	0.06%	-
Quasi-Sovereigns	-	3.06%
Emerging govt. related : Utilities	-	0.02%
Emerging Govt. Related Agencies	-	2.95%
Emerging govt. related : Industrials	-	0.07%
Emerging govt. related : Financials	-	0.01%
Unknown	-	0.45%
Unknown	-	0.45%

Includes Credit Default Swaps

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Information (Source: Amundi)

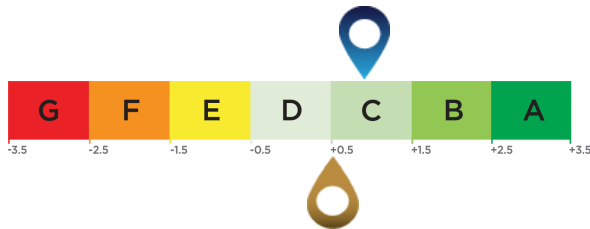
Fund structure	SICAV under Luxembourg law
Management Company	Amundi Luxembourg SA
Fund manager	Amundi UK Ltd
Custodian	CACEIS Bank, Luxembourg Branch
Sub-fund launch date	30/10/2007
Share-class inception date	15/10/2012
Sub-fund reference currency	USD
Share-class reference currency	GBP
Type of shares	(A) Accumulation (D) Distribution
ISIN code	(A) LU0839533659 (D) LU0839533816
Reuters code	(A) LP68329989 (D) LP68254754
Bloomberg code	(A) AMBGRGA LX (D) AGRGDIG LX
Minimum first subscription / subsequent	1 thousandth(s) of (a) share(s) / 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)	4.50%
Max. direct annual management fees (taxes incl.)	0.55% IAT
Performance fees	No
Exit charge (maximum)	0.00%
Management fees and other administrative or operating costs	0.89%
Transaction costs	0.29%
Conversion charge	1.00 %
Minimum recommended investment period	3 years
Benchmark index performance record	04/03/2011 : 100.00% BLOOMBERG GLOBAL AGGREGATE HEDGED

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AVERAGE ESG RATING (source : Amundi)

Environmental, social and governance rating

ESG Investment Universe: 80% BLOOMBERG GLOBAL AGGREGATE + 10% JP MORGAN EMBI GLOBAL + 10% ICE BOFA GLOBAL HIGH YIELD INDEX



Investment Portfolio Score: 0.90

ESG Investment Universe Score¹: 0.50

ESG Coverage (source: Amundi) *

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating ²	94.37%	96.44%
Percentage that can have an ESG rating ³	91.54%	91.05%
Green Bonds	11.23%	2.78%

* 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 Policy⁴, 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.

¹ The investment universe reference is defined by either the fund's reference indicator or an index representative of the ESG-related investable universe.

² Percentage of securities with an Amundi ESG rating out of the total portfolio (measured in weight) that can be related.

³ Percentage of securities for which an ESG rating methodology is applicable out of total portfolio (measured in weight).

⁴ 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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