AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND - G EUR

FACTSHEET

Marketing Communication

30/11/2025

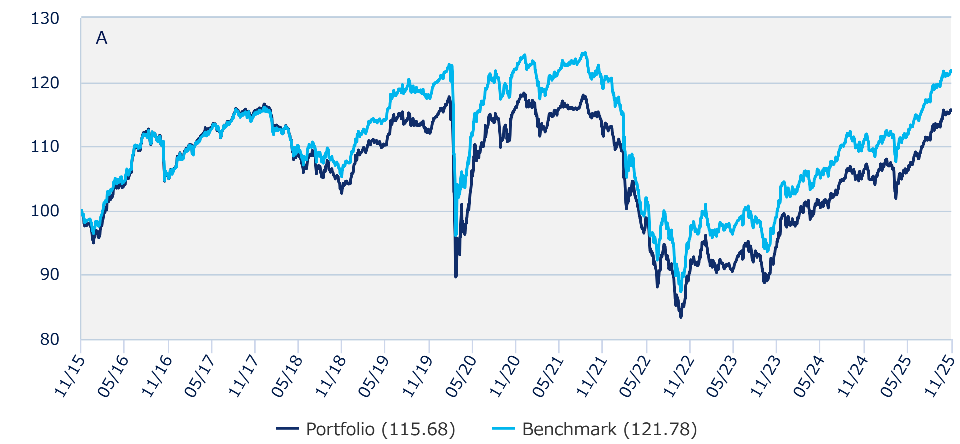
BOND ■

Objective and Investment Policy

The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation. To achieve a combination of income and capital growth (total return). The Sub-Fund invests at least 50% of net assets in bonds and convertible bonds that are: - issued or guaranteed by emerging country governments or - issued by companies that are headquartered, or do substantial business, in emerging countries. There are no rating constraints on these investments. The Sub-Fund may invest up to 25% of net assets in bonds issued by companies that are not 100% government-owned. The Sub-Fund may also invest in other types of bonds and convertible bonds, in money market instruments, in deposits, ABSs and MBSs up to 20%, UCITS/UCIs up to 10%, distressed securities up to 10% and contingent convertible bonds up to 10%. The Sub-Fund makes extensive 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 volatility). The Sub-Fund may use derivatives on foreign exchange for hedging only. 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 JP MORGAN EMBI Global Diversified Hedged Euro 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 material. Further, the Sub-Fund has designated the benchmark as a reference benchmark for the purpose of the Disclosure Regulation. The Benchmark is a broad market index, which does not assess or include constituents according to environmental characteristics, and therefore is not aligned with the environmental characteristics promoted by the Sub-Fund. **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 long-term macroeconomic trends (top-down) to identify the geographic areas that appear likely to offer the best risk-adjusted returns. The investment team then uses both technical and fundamental analysis, including credit analysis, to select issuers and securities (bottom-up) and to construct a highly diversified portfolio. The Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of the Benchmark.

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 : Since the beginning of this period, the sub-fund applies the current investment policy.

Annualised Returns * (Source: Fund Admin)

Since	YTD 31/12/2024	1 month 31/10/2025	3 months 29/08/2025	1 year 29/11/2024	3 years 30/11/2022	5 years 30/11/2020	Since 14/01/2015
Portfolio	10.37%	0.25%	3.90%	8.69%	8.30%	-0.05%	1.39%
Benchmark	11.40%	0.25%	3.84%	9.65%	8.16%	-0.03%	2.06%
Spread	-1.03%	-0.01%	0.06%	-0.96%	0.14%	-0.03%	-0.67%

Calendar year performance * (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	5.38%	8.84%	-19.21%	-4.37%	3.27%	9.92%	-10.07%	8.46%	9.07%	-
Benchmark	4.68%	8.43%	-20.14%	-2.82%	3.50%	11.66%	-7.04%	8.21%	8.32%	-
Spread	0.70%	0.41%	0.93%	-1.56%	-0.23%	-1.74%	-3.03%	0.25%	0.75%	-

*** 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.**

Key Information (Source: Amundi)

Net Asset Value (NAV) : **116.48 (EUR)**
NAV and AUM as of : **28/11/2025**
Assets Under Management (AUM) : **824.27 (million EUR)**
ISIN code : **LU0907913627**
Bloomberg code : **ABGESEC LX**
Benchmark :
JP MORGAN EMBI Global Diversified Hedged Euro
Morningstar Overall Rating © : **3**
Morningstar Category © :
EAA FUND GLOBAL EMERGING MARKETS BOND - EUR HEDGED
Number of funds in the category : **882**
Rating date : **31/10/2025**
Share-class inception date : **14/01/2015**

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

1 2 3 **5** 4 6 7

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 emerging markets bonds.

Additional Risks

Important risks materially relevant to the Sub-Fund which are not adequately captured by the indicator:

Additional Risks

- 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.

Meet the Team

Sergei Strigo

Co-Portfolio Manager

Maxim Vydrine

Co-Head of Emerging Markets Corporate & High Yield Debt

Sub-Fund Statistics (Source: Amundi)

	Portfolio	Benchmark
Yield	4.29%	3.91%
Modified duration [1]	5.99	6.50
SWMD	14.38	12.50
Average rating [3]	BB	BB+
Total portfolio holdings	238	-
Issuer number	97	-
Yield to Maturity	6.26	3.96
Current Yield	6.07	6.23

[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	6.09%	6.21%	7.33%	8.98%
Benchmark volatility	5.43%	6.07%	7.50%	8.77%
Ex-post Tracking Error	1.19%	1.40%	1.77%	1.96%
Portfolio Information ratio	-0.98	0.15	-0.01	-0.26
Sharpe ratio	1.06	0.88	-0.24	0.09
Beta	1.11	1.00	0.95	1.00

* 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	-29.54%
Recovery period (days)	-
Worst month	03/2020
Lowest return	-16.27%
Best month	05/2020
Highest return	7.57%

Performance attribution (Source: Amundi)

	11/2025	2025	2024	2023	2022	2021
	-	-	-	-	-	-
Duration Management	**0.00**	**0.11**	**0.09**	**0.21**	**2.19**	**-0.22**
Emerging Bonds	**0.14**	**0.69**	**2.80**	**2.09**	**0.52**	**0.16**
Emerging market exposure	-0.06	0.52	0.79	1.84	0.82	0.11
Emerging market selection	0.20	0.17	2.01	0.25	-0.30	0.05
Trading	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fees	-	-	-	-	-	-
Fixed & variable fees	**-0.07**	**-0.71**	**-1.33**	**-0.76**	**-0.99**	**-0.47**
Performance	-	-	-	-	-	-
Excess return	**0.07%**	**0.09%**	**1.56%**	**1.53%**	**1.72%**	**-0.53%**
Absolute Portfolio Performance	**0.33%**	**11.49%**	**6.23%**	**9.96%**	**-18.42%**	**-3.35%**

Out performance attribution for the institutional share class
Front-Office data are used to calculate the performance attribution

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

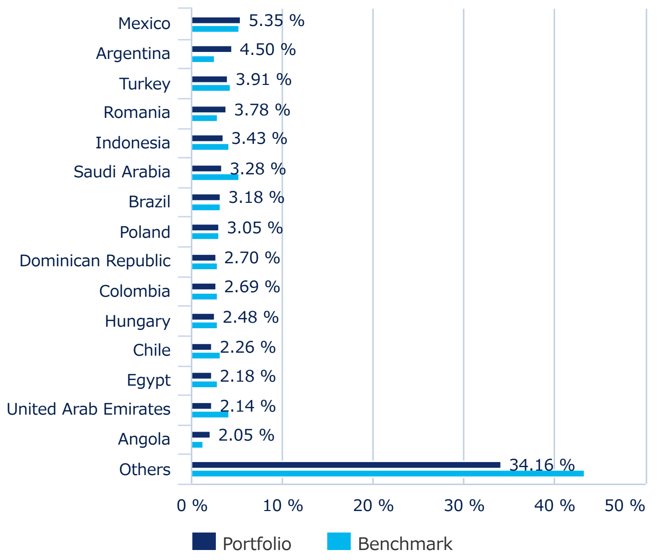
BOND

	Portfolio
Total risk Tracking Error	1.87%
Bond risk	-
IRT Curve	0.20%
IRT Expo	0.19%
Swap spread	0.00%
Global bond market allocation	0.08%
Credit risk	-
Credit	0.05%
Emerging bond exposure	1.91%
Currency risk	-
CCY Emg	0.00%
CCY Inter	0.08%
CCY Intra	0.00%
CCY USD	0.13%
Equity risk	-
EQT Expo	0.20%
EQT Sector	0.04%
EQT Zone	0.13%
Diversification effect	1.14%

RiskMetrics Source
Equity Risk refers to the contribution of Equity exposure

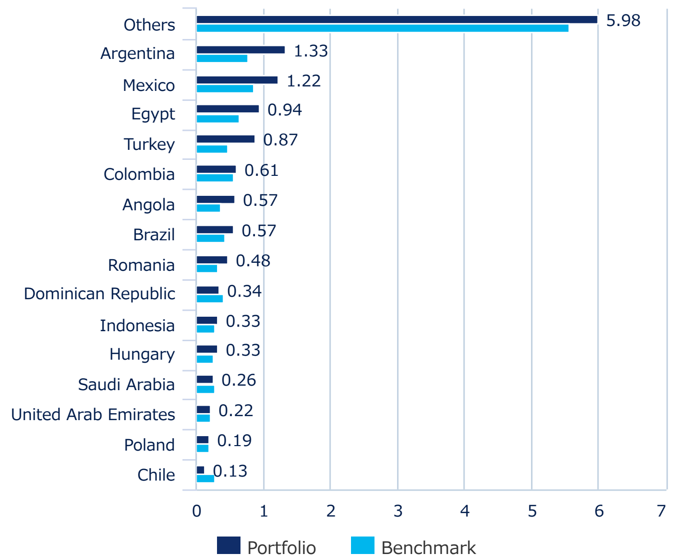
Portfolio breakdown by country (Source: Amundi)

% of assets (Source : Amundi) *



* Includes derivatives & credit default swaps.

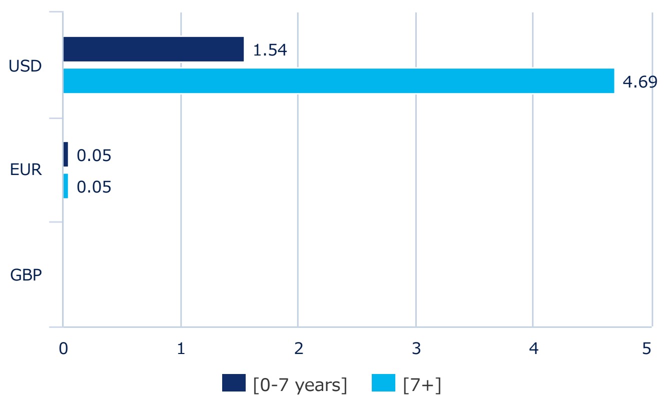
Spread Weighted Modified Duration (SWMD) (%, source: Amundi) *



* Includes derivatives & credit default swaps.

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

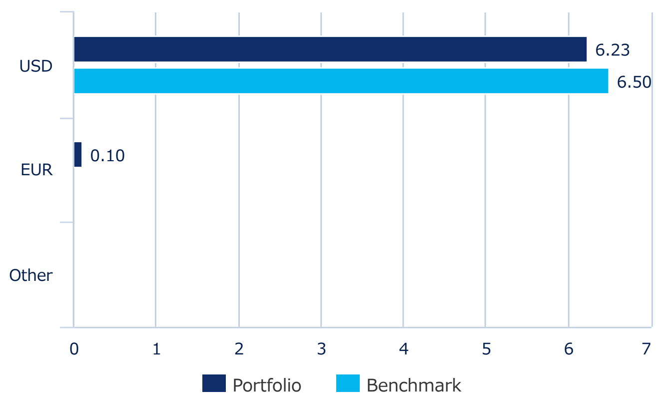
Modified duration (Source: Amundi)



* Includes derivatives

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

Modified duration (Source: Amundi)

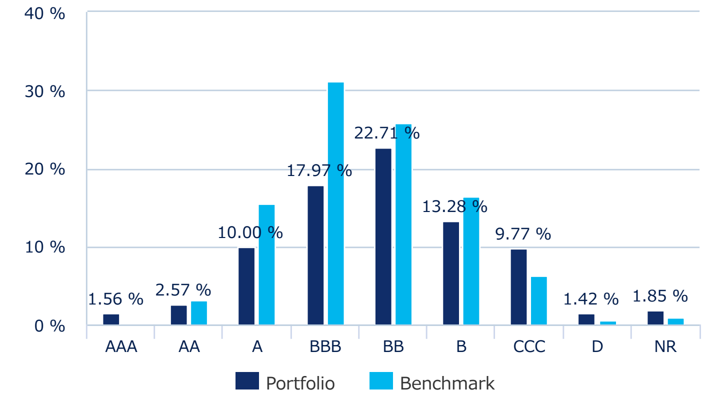


*** Includes derivatives

BOND

Portfolio breakdown by credit rating (Source: Amundi) *

% of assets (Source : Amundi)



* *Includes Credit Default Swaps*

Breakdown by rating & sector (Source: Amundi) *

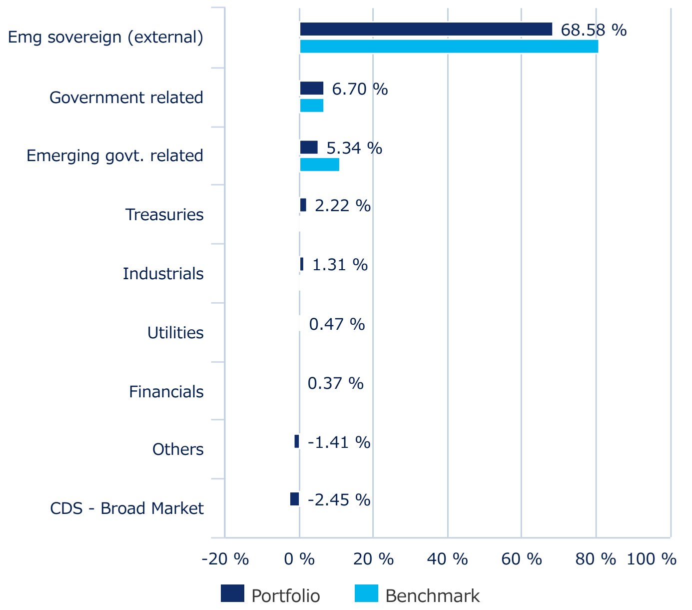
	INVESTMENT GRADE % OF ASSETS	SPECULATIVE GRADE % OF ASSETS
INDUSTRIALS	0.27%	1.03%
EMERGING GOVT. RELATED	2.24%	3.10%
OTHERS	-	-1.41%
GOVERNMENT RELATED	4.68%	2.02%
EMG SOVEREIGN (EXTERNAL)	24.97%	43.60%
UTILITIES	0.16%	0.31%
CDS - BROAD MARKET	-	-2.45%
FINANCIALS	-	0.37%
TREASURIES	2.22%	-
TOTAL	**34.55%**	**46.58%**

* *Includes Credit Default Swaps*

Sector allocation (Source: Amundi)

Portfolio breakdown by issuer (Source: Amundi) *

% of assets (Source : Amundi)



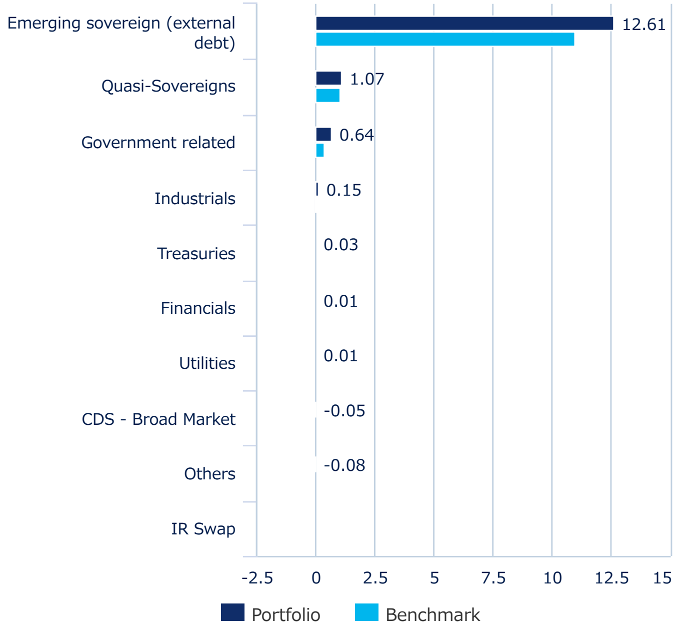
* *Includes Credit Default Swaps*

	% of assets *	% of assets (Index)
Emerging Sovereign	73.92%	91.97%
Emerging Countries	71.25%	87.18%
Others	2.67%	4.79%
Government	8.92%	7.05%
Emerging Countries	6.51%	6.13%
North America	1.56%	-
Others	0.49%	0.92%
Others	0.36%	-
EMU	0.00%	-
Corporates	2.15%	0.98%
Emerging Countries	2.15%	0.85%
Asia ex-Japan	-	0.12%
Europe ex-EMU	-	-
Others	-1.41%	-
EMU	-1.41%	-
Credit Derivatives	-2.45%	-
EMU	-2.45%	-

* *Includes Credit Default Swaps*

BOND

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



** *Includes Credit Default Swaps*

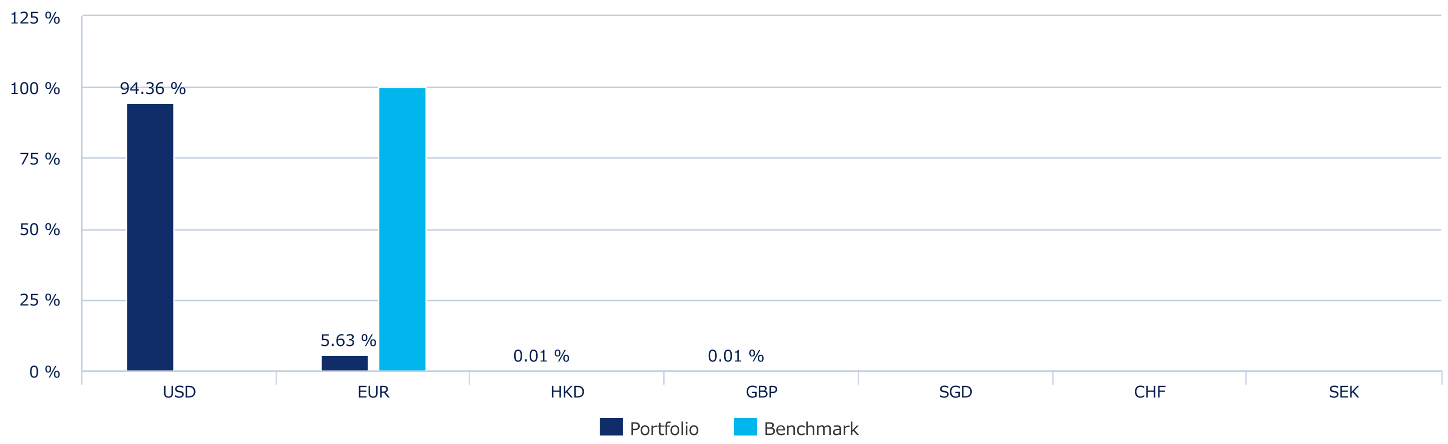
Top 15 issuers (Source: Amundi)

	SECTOR	COUNTRY	% ASSET *
ARGENTINE REPUBLIC/THE	EMERGING SOVEREIGN (EXTERNAL DEBT)	ARGENTINA	4.50%
UNITED MEXICAN STATES	EMERGING SOVEREIGN (EXTERNAL DEBT)	MEXICO	3.91%
ROMANIA	EMERGING SOVEREIGN (EXTERNAL DEBT)	ROMANIA	3.78%
POLAND	EMERGING SOVEREIGN (EXTERNAL DEBT)	POLAND	3.05%
BRAZIL	EMERGING SOVEREIGN (EXTERNAL DEBT)	BRAZIL	2.96%
DOMINICAN REPUBLIC	EMERGING SOVEREIGN (EXTERNAL DEBT)	DOMINICAN REPUBLIC	2.70%
INDONESIA	EMERGING SOVEREIGN (EXTERNAL DEBT)	INDONESIA	2.33%
TURKEY	EMERGING SOVEREIGN (EXTERNAL DEBT)	TURKEY	2.22%
EGYPT	EMERGING SOVEREIGN (EXTERNAL DEBT)	EGYPT	2.18%
REPUBLIC OF ANGOLA	EMERGING SOVEREIGN (EXTERNAL DEBT)	ANGOLA	2.05%
HUNGARY	EMERGING SOVEREIGN (EXTERNAL DEBT)	HUNGARY	1.92%
CHILE	EMERGING SOVEREIGN (EXTERNAL DEBT)	CHILE	1.87%
REPUBLIC OF ECUADOR	EMERGING SOVEREIGN (EXTERNAL DEBT)	ECUADOR	1.81%
IVORY COAST	EMERGING SOVEREIGN (EXTERNAL DEBT)	IVORY COAST	1.78%
KINGDOM OF SAUDI ARABIA	EMERGING SOVEREIGN (EXTERNAL DEBT)	SAUDI ARABIA	1.77%

* *Includes Credit Default Swaps*

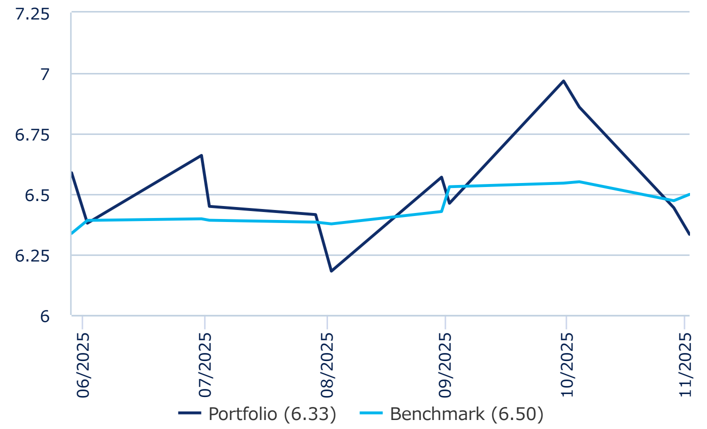
The fund is actively managed; sector allocations will vary over periods and do not reflect a commitment to an investment policy or sector.

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

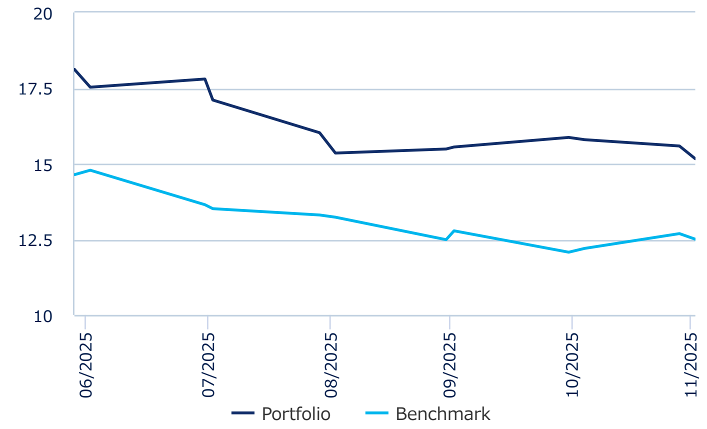


Historical risk indicators (Source: Amundi)

Modified duration (Source: Amundi)



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



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	27/05/2014
Share-class inception date	27/05/2014
Sub-fund reference currency	EUR
Share-class reference currency	EUR
Type of shares	Accumulation
ISIN code	LU0907913627
Reuters code	LP68295392
Bloomberg code	ABGESEC 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)	3.00%
Max. direct annual management fees (taxes incl.)	1.60% IAT
Performance fees	Yes
Exit charge (maximum)	0.00%
Management fees and other administrative or operating costs	1.86%
Transaction costs	0.15%
Conversion charge	1.00 %
Minimum recommended investment period	3 years
Benchmark index performance record	10/07/1998 : 100.00% JP MORGAN EMBI GLOBAL DIVERSIFIED COMPOSITE HEDGED

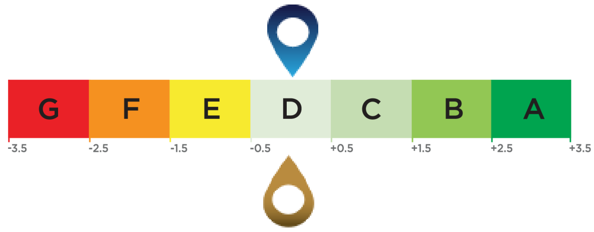
The costs information in this report may not be exhaustive and the Fund may incur other expenses. For further information on costs, charges and other expenses, please refer to the Prospectus and the PRIIPS KID available at [Amundi.com](https://www.amundi.com).

BOND

AVERAGE ESG RATING (source : Amundi)

Environmental, social and governance rating

ESG Investment Universe: JP MORGAN EMBI Global Diversified Hedged Euro



Investment Portfolio Score: 0.01

ESG Investment Universe Score[1]: -0.04

ESG Coverage (source: Amundi) *

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating [2]	97.39%	97.22%
Percentage that can have an ESG rating [3]	97.12%	99.88%

* 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[4], 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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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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Please note that the management company may decide to terminate the arrangements made for the marketing of its collective investment undertakings in a Member State of the EU in respect of which it has made a notification.

A summary of information about investors' rights and collective redress mechanisms can be found in English on the regulatory page at https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation.

Investment involves risk. Investment return and the principal value of an investment in the Funds or other investment product may go up or down and may result in the loss of the amount originally invested. The decision of an investor to invest in the Funds should take into account all the characteristics or objectives of the Funds. Past performance does not predict future results. Investment return and the principal value of an investment in the Funds or other investment product may go up or down and may result in the loss of the amount originally invested. All investors should seek professional advice prior to any investment decision, in order to determine the risks associated with the investment and its suitability. It is the responsibility of investors to read the legal documents in force in particular the current prospectus for each Fund. Subscriptions in the Funds will only be accepted on the basis of their latest prospectus in English or in local language in EU countries of registration, and/or the Key Investor Information Document / Key Information Document ("KIID"/ "KID" available in local language in EU countries of registration) which, together with the latest annual and semi-annual reports may be obtained, free of charge, at the registered office of Amundi Luxembourg S.A. or at www.amundi.lu. In Italy, this documentation is available at www.amundi.it. In Ireland, this documentation is available at www.amundi.ie or, for KBI Funds ICAV, at www.kbiglobalinvestors.com. Information relating to costs and charges of the Funds may be obtained from the KIID/KID.

The performance data do not take account of the commissions and costs incurred on the issue and redemption of units/shares of the Funds.

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

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