

# AMUNDI FUNDS US BOND - A2 USD

FACTSHEET  
Marketing  
Communication

31/07/2024

BOND ■

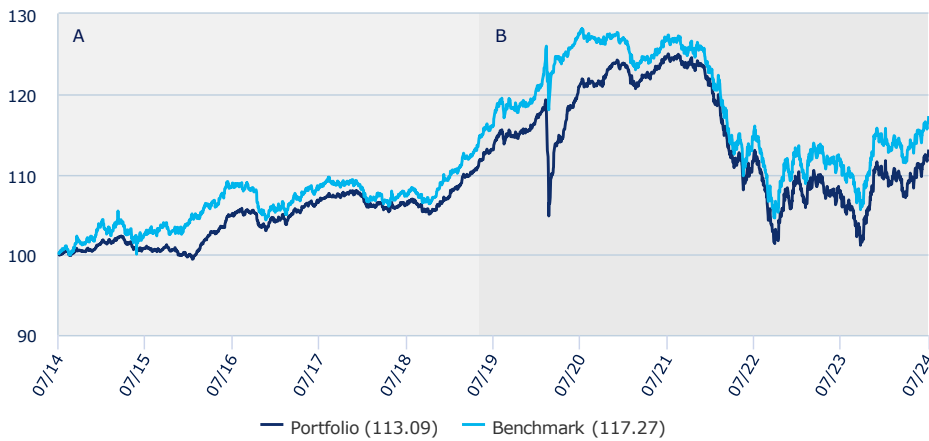
Article 8 ■

## Objective and Investment Policy

The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation. Seeks to increase the value of your investment and to provide income over the recommended holding period. The Sub-Fund invests mainly in a broad range of U.S. dollar denominated investment grade bonds. The Sub-Fund may also invest up to 25% of its assets in convertible securities, up to 20% in below-investment grade bonds and up to 10% in equities. 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 and interest rates). **Benchmark** : The Sub-Fund is actively managed by reference to and seeks to outperform the Bloomberg Barclays US Aggregate Index over the recommended holding period. 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. 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 its constituents according to environment 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 manager uses a combination of market analysis and analysis of individual bond issuers to identify those bonds that appear more creditworthy than their ratings indicate. The investment manager pursues a flexible asset allocation strategy. 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 31/07/2014 to 31/07/2024\* (Source: Fund Admin)



A : The Sub-Fund was created to absorb AMUNDI FUNDS II PIONEER U.S. DOLLAR AGGREGATE BOND. Performance is based on that of the absorbed Sub-Fund, which pursued the same investment policy managed by the same investment management team and adopted a similar fee structure. Absorbed Sub-Fund inception: 2006.  
B : Performance of the Sub-Fund since the date of its launch

Cumulative Returns \* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
Since	29/12/2023	28/06/2024	30/04/2024	31/07/2023	30/07/2021	31/07/2019	31/07/2014	17/03/2006
<b>Portfolio</b>	1.72%	2.34%	5.38%	5.16%	-9.35%	-0.08%	13.09%	76.11%
<b>Benchmark</b>	1.61%	2.34%	5.06%	5.10%	-7.70%	0.93%	17.27%	77.42%
<b>Spread</b>	0.11%	0.00%	0.33%	0.06%	-1.66%	-1.01%	-4.17%	-1.31%

The following information is additional to, and should be read only in conjunction with, the performance data presented above.

Calendar year performance \* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
<b>Portfolio</b>	5.17%	-14.39%	-0.61%	7.62%	8.22%	-1.20%	3.82%	3.99%	-0.73%	5.07%
<b>Benchmark</b>	5.53%	-13.01%	-1.54%	7.51%	8.72%	0.01%	3.54%	2.65%	0.55%	5.97%
<b>Spread</b>	-0.36%	-1.38%	0.93%	0.11%	-0.49%	-1.21%	0.28%	1.35%	-1.28%	-0.89%

\* 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.

Key Information (Source: Amundi)

Net Asset Value (NAV) : 104.17 ( USD )  
NAV and AUM as of : 31/07/2024  
Assets Under Management (AUM) : 1,826.41 ( million USD )  
ISIN code : LU1883849603  
Bloomberg code : APUBA2U LX  
Benchmark : 100% BLOOMBERG US AGGREGATE  
Morningstar Overall Rating © : 3  
Morningstar Category © : USD DIVERSIFIED BOND  
Number of funds in the category : 405  
Rating date : 30/06/2024  
Share-class inception date : 07/06/2019

Risk Indicator (Source : Fund Admin)



The risk indicator assumes you keep the product for 3 years.  
The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay. We have classified this product as 3 out of 7, which is medium-low risk class. This rates the potential losses from future performance at a medium-low level, and poor market conditions are unlikely impact our capacity to pay you. Additional risks: Market liquidity risk could amplify the variation of product performances. This product does not include any protection from future market performance so you could lose some or all of your investment. Beside the risks included in the risk indicator, other risks may affect the Sub-Fund's performance. Please refer to the Amundi Funds prospectus.

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**Kenneth J. Taubes**  
Executive Vice-President, Portfolio Manager



**Bradley Komenda**  
Director of Investment Grade Corporates



**Timothy D. Rowe**  
Managing Director



**Jonathan Scott**  
Deputy Director of Multi-Sector Fixed Income

Sub-Fund Statistics (Source: Bloomberg)

	Portfolio	Benchmark
Duration <sup>1</sup>	6.81	6.14
DTS <sup>2</sup>	5.68	4.08
Spread <sup>3</sup>	95.81	37.54
Average Life	8.27	8.33
Yield to Maturity	5.39	4.65
Current yield **	4.69	3.62
Yield to worst	5.32	4.64
Average Coupon	4.19	3.32

Performance analytics (Source: Fund Admin)

	Inception to date
Maximum drawdown	-19.07%
Recovery period (days)	-
Worst month	03/2020
Lowest return	-6.84%
Best month	11/2023
Highest return	4.88%

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years	10 years
Portfolio volatility	6.81%	6.35%	6.59%	4.86%
Benchmark volatility	6.27%	6.32%	5.80%	4.63%
Ex-post Tracking Error	0.91%	1.09%	2.69%	2.29%
Portfolio Information ratio	0.13	-0.52	-0.08	-0.15
Sharpe ratio	-0.18	-1.12	-0.38	-0.10
Beta	1.08	0.99	1.04	0.93

<sup>1</sup> Effective Duration (Years)

<sup>2</sup> Duration Times Spread

<sup>3</sup> Option Adjusted Spread

\*\* The weighted average exposure of coupon rate to current market price of all of the portfolio's fixed income securities.

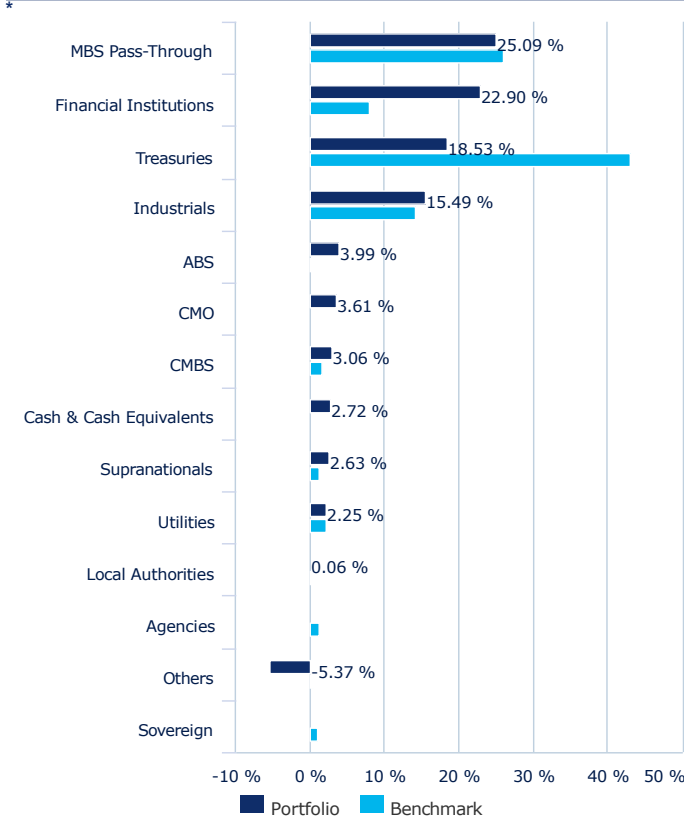
Sub-Fund Statistics (Source: Amundi)

	Portfolio	Benchmark
Average Rating	AA-	AA-
Number of Lines	1,033	19,202

<sup>4</sup> Median Rating calculated of these agencies: Fitch, Moody's, Standard & Poor's, KBRA and DBRS Morningstar.

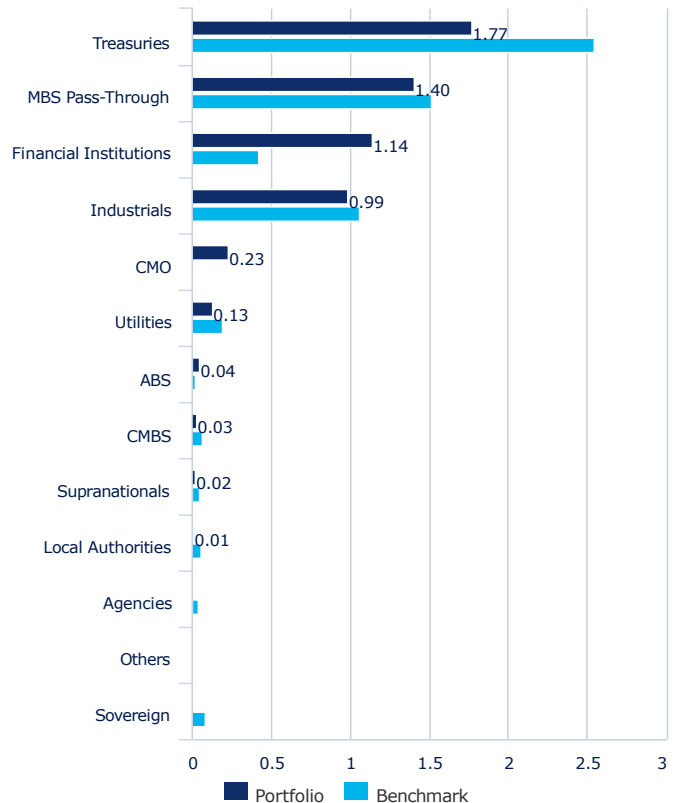
Portfolio breakdown by issuer (Source: Amundi)

Exposure Risk (Source: Amundi)



\* Futures excluded

By modified duration \*

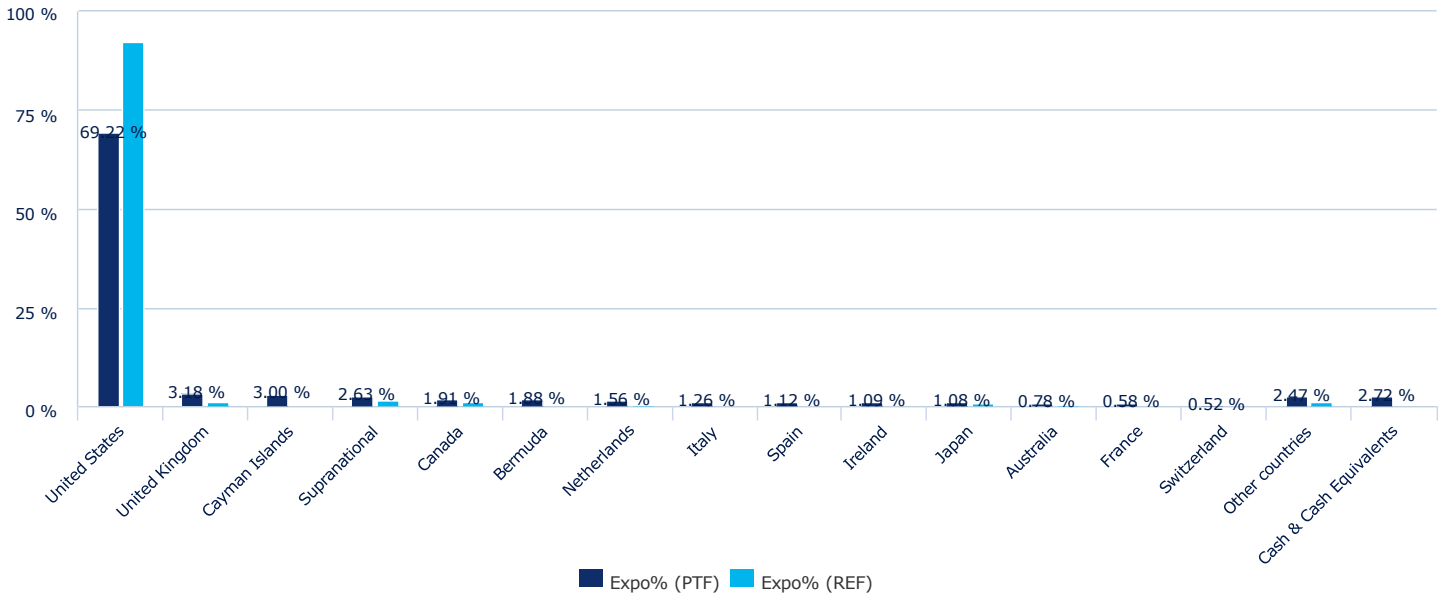


\* Futures excluded

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Portfolio breakdown by country (Source: Amundi) \*

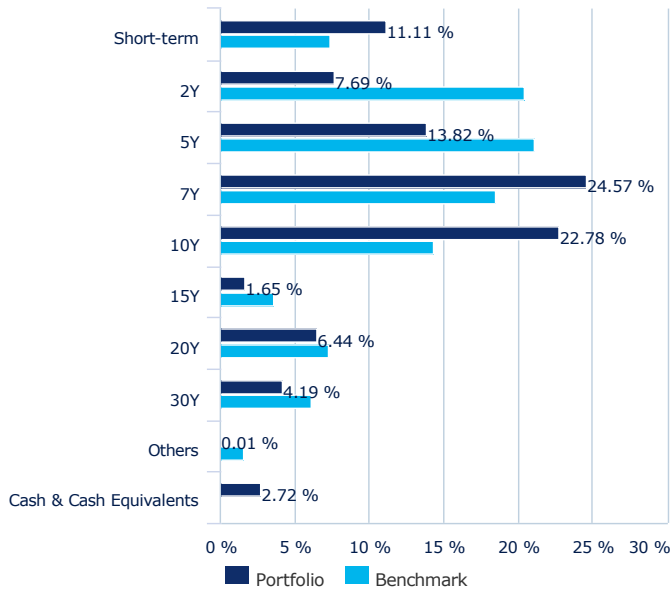
Exposure Risk (Source: Amundi)



\* Futures excluded

Portfolio breakdown by maturity (Source: Amundi) \*

Exposure Risk (Source: Amundi)

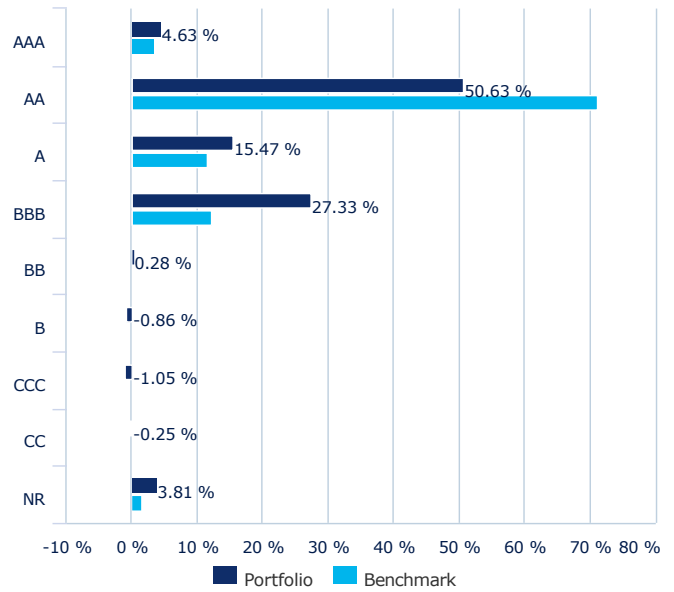


\* Futures excluded

Maturity shall be understood as probable expiry of the credit risk as reflected by the market

Portfolio breakdown by credit rating (Source: Amundi) \*

% of assets



\* Median Rating calculated of these agencies: Fitch, Moody's, Standard & Poor's, KBRA and DBRS Morningstar.

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## Breakdown by Issuer Type (Source: Amundi)

	% asset	% of assets (Index)
<b>Main overweights</b>	-	-
Financial Institutions	23.51%	8.01%
CMO	3.61%	-
ABS	3.99%	0.44%
CMBS	3.06%	1.55%
Industrials	15.49%	14.14%
<b>Main underweights</b>	-	-
Treasuries	27.77%	42.95%
Agencies	0.00%	1.19%
Sovereign	-	0.99%
MBS Pass-Through	25.09%	25.90%
Local Authorities	0.06%	0.74%

## Top 10 Holdings (Source: Amundi)

	COUNTRIES	PORTFOLIO	BENCHMARK
US TSY 3.125% 05/48	USA	6.86%	0.12%
US TSY 4.375% 11/28	USA	3.37%	0.20%
US TSY 4.625% 09/30	USA	3.26%	0.14%
FN MA4624	USA	2.68%	-
IBRD 0.75% 03/25	SUPRANATIONAL	2.47%	-
US TSY 4.375% 08/43	USA	1.98%	0.15%
G2SF 2.5 8/24	USA	1.24%	-
FNCL 2.5 8/24	USA	0.97%	-
FR SD8433	USA	0.82%	-
US TSY 3.5% 04/28	USA	0.82%	0.15%

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

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## Information (Source: Amundi)

Fund structure	SICAV under Luxembourg law
Management Company	Amundi Luxembourg SA
Fund manager	Amundi Asset Management US, Inc.
Custodian	CACEIS Bank, Luxembourg Branch
Sub-fund launch date	07/06/2019
Share-class inception date	07/06/2019
Sub-fund reference currency	EUR
Share-class reference currency	USD
Type of shares	Accumulation
ISIN code	LU1883849603
Reuters code	LP68542529
Bloomberg code	APUBA2U 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%
Performance fees	No
Exit charge (maximum)	0.00%
Management fees and other administrative or operating costs	1.33%
Transaction costs	0.09%
Conversion charge	1.00 %
Minimum recommended investment period	3 years
Benchmark index performance record	16/03/2006 : 100.00% BLOOMBERG US AGGREGATE

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](http://Amundi.com)

The decision of the investor to invest in the promoted fund should take into account all the characteristics or objectives of the fund. There is no guarantee that ESG considerations will enhance a fund's investment strategy or performance. Please refer to the Amundi Responsible Investment Policy and the Amundi Sustainable Finance Disclosure Statement available at [Amundi.com/legal-documentation](http://Amundi.com/legal-documentation). For more product-specific information, please refer to the Prospectus and the Fund's Pre-contractual Document (PCD) available at [Amundi.com](http://Amundi.com).

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

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**Bulgaria:** The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at [www.amundi.bg](http://www.amundi.bg)

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**Germany:** The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at [www.amundi.lu](http://www.amundi.lu) and at [www.amundi.de](http://www.amundi.de)

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**Japan:** The prospectus of the Fund, along with the Fact Statement, the current annual and semi-annual report can be obtained, free of charge, from the approved distributors of the funds or, together with and all applicable regulatory information, at [www.amundi.co.jp](http://www.amundi.co.jp)

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## Important information

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