

AMUNDI FUNDS GLOBAL AGGREGATE BOND



Seeking to tap value wherever it exists



Seeking to maximise the potential of a global, diversified* approach to fixed income investing



Aiming to take advantage of opportunities in government bonds, credit and currency markets



Active approach to changing market trends

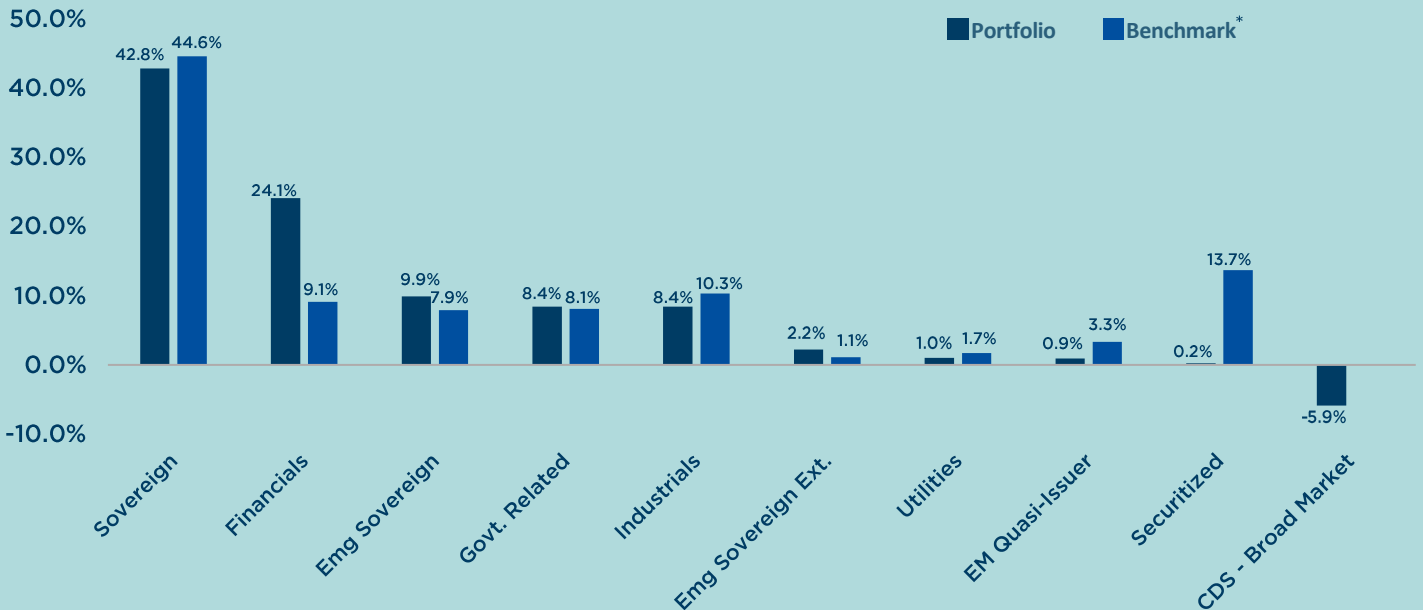
* Diversification does not guarantee profit or protect against loss.

Possible Risks:

Investors should be aware that all investments involve risks. The main risks associated with this fund include: Counterparty, Credit, Currency, Default, Derivatives, Emerging Markets, Hedging, Investment fund, Liquidity, Management, Market, Operational, Sustainable Investment. These and other risks could cause the fund to lose money, to perform less well than similar investments, to experience fluctuation in NAV, or to fail to meet its objective over any period of time. Please refer to the Fund [Prospectus](#) and [PRIIPs KID](#) before making any final investment decision.

Sector Class Breakdown

An overview of the sectors included in the portfolio



Source: Amundi as at 30/06/2023. It is not possible to invest directly in an index. This Fund is actively managed; holdings and sector allocations will vary. This should not be construed as a recommendation to buy or sell the securities listed. Sample provided for illustrative purposes only. * Benchmark – 100% Bloomberg Barclays Global Aggregate Hedged

Investment Approach

1 TOP-DOWN

A top-down global macro approach is crucial to identifying opportunities across market cycles, making the strategy a full cycle investment product with the potential to perform irrespective of the direction of markets

2 ACTIVE & UNBIASED

An active and unbiased management style seeking to deliver excess returns over the medium to long term by exploiting inefficiencies in and across major fixed income asset segments

3 RISK MANAGEMENT

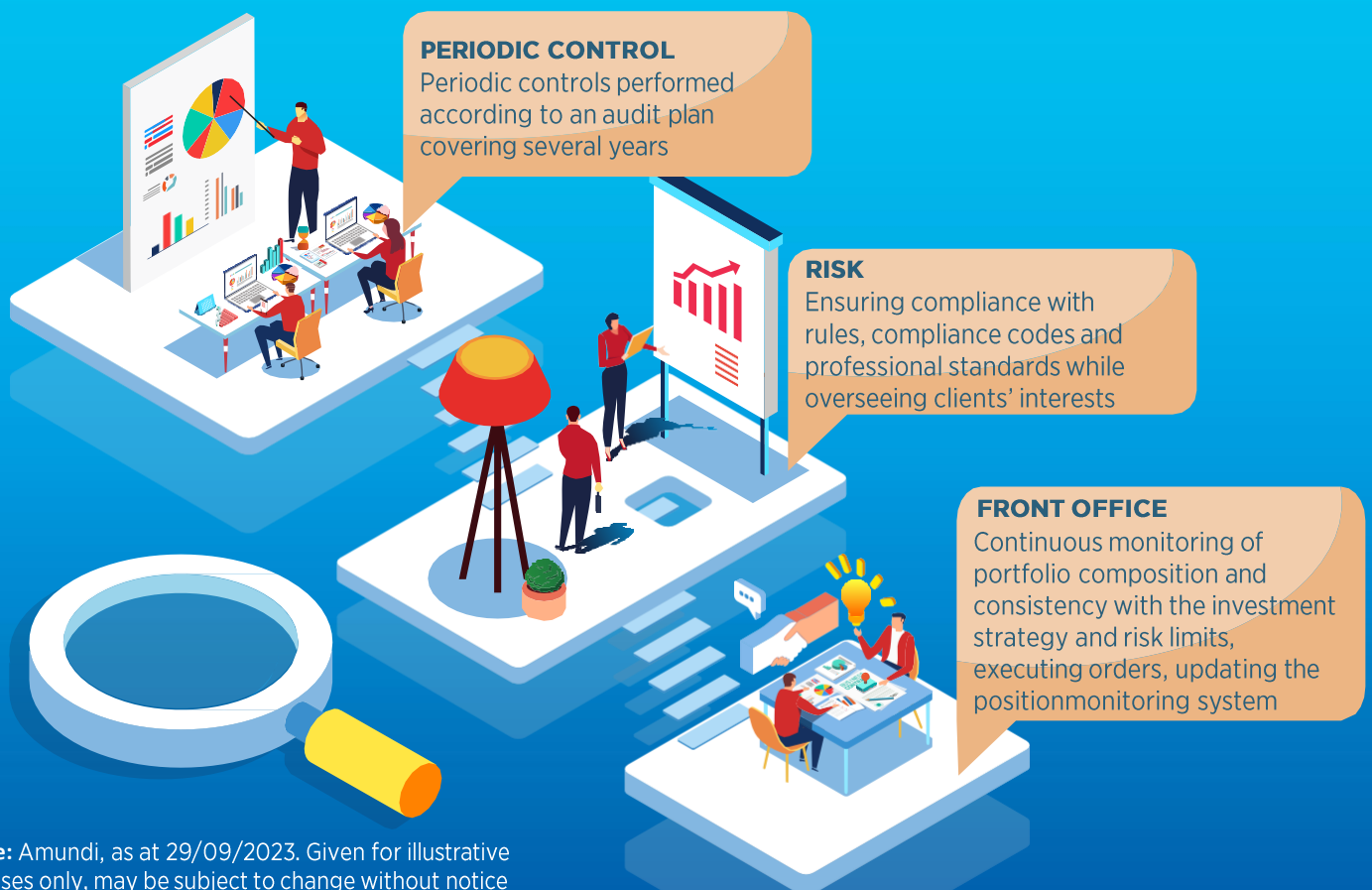
Specific risk is managed through a diversified* portfolio of issuers and bond types. The managers' focus is on lowly correlated sources of excess return. This seeks to provide the dual benefit of improving the return potential while simultaneously reducing risk



*Diversification does not guarantee profit or protect against loss
Source: Amundi as of 29/09/23. Given for illustrative purposes only, may be subject to change without notice.

Permanent Risk Control

Amundi Funds Global Aggregate Bond portfolio follows a strict internal process for the management and monitoring of risks (liquidity, rating, maturity etc.).



Source: Amundi, as at 29/09/2023. Given for illustrative purposes only, may be subject to change without notice

Key Characteristics

	A USD (C)
Investment Manager	Amundi UK Limited
Management Company	Amundi Luxembourg SA
Custodian Institution	CACEIS Bank, Luxembourg Branch
ISIN Code	LU0319688015
Base Currency	USD

What are the costs?

The person advising on or selling you this product may charge you other costs. For more information of all associated costs of this sub-fund, please refer to the [PRIIPs KID](#).

What are the performance scenarios?

For more information of the different performance scenarios of the sub-fund in unfavourable, moderate, and favourable scenarios over the last 3 years, please refer to the [PRIIPs KID](#).

Please see our [Global Distributor website](#) for more

SFDR Classification



This Sub-Fund integrates ESG criteria into its investment process and, in addition, aims to achieve a portfolio ESG score above the ESG score of its benchmark, or investment universe (where there is no benchmark). For full details please refer to the SFDR Pre-Contractual Annex, the Amundi Responsible Investment Policy and the Amundi ESG Regulatory Statement. **The decision of the investor to invest in the promoted fund should take into account all the characteristics or objectives of the fund.**
Please refer to the links below:

[SFDR Pre-Contractual Annex](#)

[Amundi Responsible Investment Policy](#)

[Amundi ESG Regulatory Statement](#)

IMPORTANT INFORMATION

For Professional Clients Only

This material is provided to Professional Clients, including financial intermediaries, and is not intended for and should not be provided to the public. This is a marketing communication. Please refer to the prospectus / information document and to the KID/KIID before making any final investment decisions

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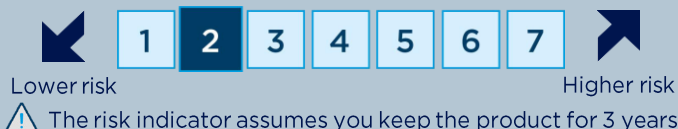
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- CPR Invest is CPR Asset Management, 91-93 Boulevard Pasteur, 75015 Paris, France;
- KBI Funds ICAV and Amundi Fund Solutions ICAV is Amundi Ireland Limited, 1 George's Quay Plaza, George's Quay, Dublin 2, Ireland.

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What are the risks and what could I get in return?

Risk Indicator



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 you. We have classified this product as 2 out of 7, which is a low-risk class. This rates the potential losses from future performance at a low level, and poor market conditions are very unlikely to 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.

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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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.

In Austria the paying agents for Funds registered for public distribution are, in respect of Amundi Fund Solutions: UniCredit Bank Austria AG, Rothschildplatz 1, A-1020 Vienna; Amundi Funds, Amundi Index Solutions and First Eagle Amundi: Société Générale, Vienna Branch, Prinz Eugen Stasse 8 - 10/5/Top 11, A-1040 Vienna; CPR Invest: Raiffeisen Bank International AG, Am Stadtpark 9, A-1030 Wien; and KBI Funds ICAV: Erste Bank der oesterreichischen Sparkassen AG, Am Belvedere 1, A-1100 Vienna.

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