

# AMUNDI FUNDS GLOBAL AGGREGATE BOND - A USD

FACTSHEET

31/07/2021

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 debt instruments that are issued or guaranteed by OECD governments or issued by corporate entities. 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).

The Sub-Fund's exposure to MBSs and ABSs 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.

The Sub-Fund invests at least 80% of assets in investment-grade securities.

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).

**Benchmark** : The Sub-Fund is actively managed by reference to and seeks to outperform the Bloomberg Barclays Global Aggregate Hedged 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 uses a wide range of strategic and tactical positions, including arbitrage among credit, interest rate and currency markets, in assembling a highly diversified portfolio.

## Meet the Team



Laurent Crosnier

Chief Investment Officer Amundi London

## Risk & Reward Profile (SRRI)



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 the fixed-income and foreign exchange markets.

## Key Information (source : Amundi)

Net Asset Value (NAV) : (A) 253.83 ( USD )  
(D) 127.75 ( USD )

NAV and AUM as of : 30/07/2021

ISIN code : (A) LU0319688015  
(D) LU0319688288

Assets Under Management (AUM) : 4,334.99 ( million USD )

Sub-fund reference currency : USD

Share-class reference currency : USD

Benchmark : Bloomberg Barclays Global Aggregate index (hedged)

Morningstar Overall Rating © : 3 stars

Morningstar Category © : GLOBAL FLEXIBLE BOND - USD HEDGED

Number of funds in the category : 497

Rating date : 30/06/2021

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## 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.

## Information

Legal structure : UCITS

Sub-fund launch date : 30/10/2007

Share-class inception date : 30/10/2007

Eligibility : -

Type of shares : (A) Accumulation  
(D) Distribution

Minimum first subscription / subsequent :  
1 thousandth(s) of (a) share(s) / 1 thousandth(s) of (a) share(s)

Entry charge (maximum) : 4.50%

Ongoing charges : 1.05% ( realized 31/12/2020 )

Exit charge (maximum) : 0.00%

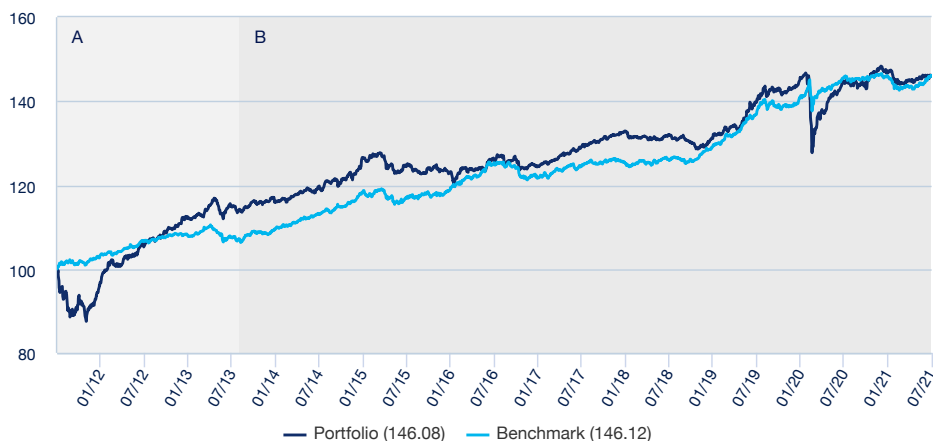
Minimum recommended investment period : 3 years

Performance fees : Yes

BOND

Returns

Performance evolution (rebased to 100) from 01/08/2011 to 30/07/2021\*



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

Cumulative Returns \*

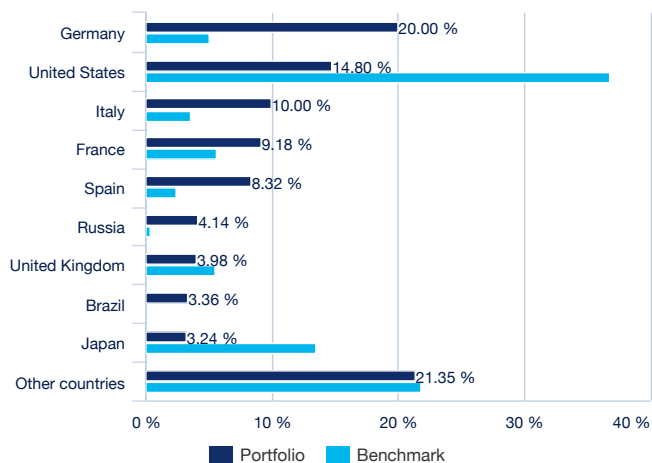
Since	YTD 31/12/2020	1 month 30/06/2021	3 months 30/04/2021	1 year 31/07/2020	3 years 31/07/2018	5 years 29/07/2016	Since 30/10/2007
Portfolio	-1.53%	0.13%	0.87%	1.30%	10.61%	15.91%	153.83%
Benchmark	-0.29%	1.24%	1.96%	0.23%	15.81%	16.58%	76.15%
Spread	-1.24%	-1.11%	-1.10%	1.07%	-5.20%	-0.67%	77.68%

Calendar year performance \*

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Portfolio	3.68%	10.56%	-1.94%	5.63%	1.25%	0.36%	6.01%	4.72%	21.22%	-4.77%
Benchmark	5.58%	8.22%	1.76%	3.04%	3.95%	1.02%	7.59%	-0.14%	5.72%	5.40%
Spread	-1.90%	2.35%	-3.71%	2.60%	-2.70%	-0.66%	-1.57%	4.86%	15.50%	-10.17%

Portfolio Breakdown by Country \*

% of assets



\* Includes Credit Default Swaps

Risk analysis (rolling)

	1 year	3 years	5 years
Portfolio volatility	3.22%	6.06%	4.92%
Benchmark volatility	2.08%	3.27%	2.94%

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.

Sub-Fund Statistics

	Portfolio	Benchmark
Yield	3.41%	0.86%
Modified duration <sup>1</sup>	4.29	7.39
Average rating <sup>3</sup>	A-	AA-

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

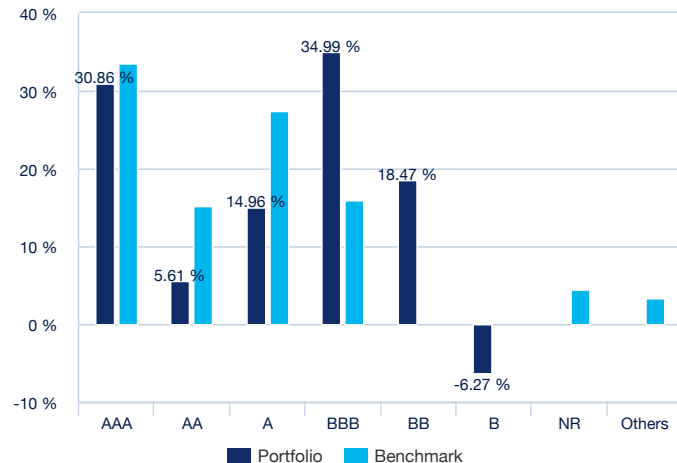
<sup>3</sup> Based on Cash Bonds, CDS and TRS but excludes other types of derivatives. Median Rating calculated of the three agencies: Fitch, Moody's and Standard & Poor's.

Top 10 issuers

GERMANY	16.30%
UNITED STATES OF AMERICA	13.12%
ITALIAN REPUBLIC	3.89%
JAPAN	3.24%
RUSSIA	3.22%
SPAIN (KINGDOM OF)	2.87%
BELGIUM	2.57%
SOUTH AFRICA	2.42%
UNICREDIT SPA	2.26%
INTESA SANPAOLO SPA	2.25%

Portfolio breakdown by credit rating \*

% of assets



\* Includes Credit Default Swaps

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