# AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND - Q-I14 USD Hgd

FACTSHEET

Marketing Communication

**31/01/2024**

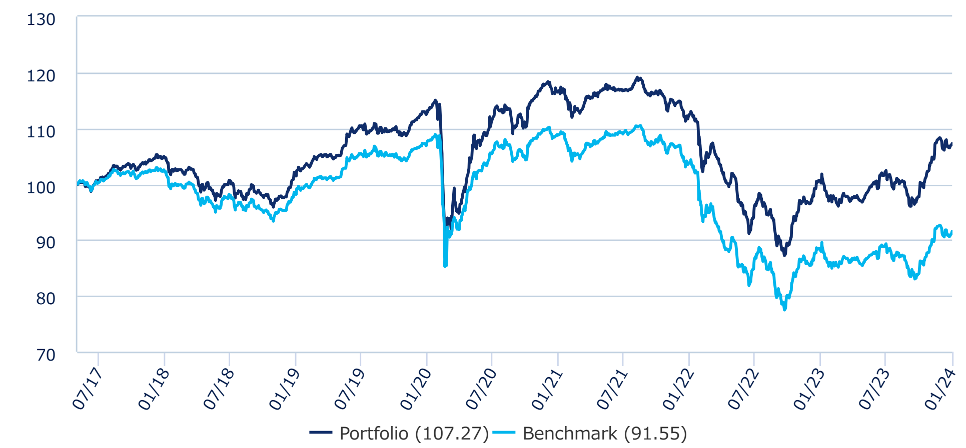
BOND

## 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 30/05/2017 to 31/01/2024* (Source: Fund Admin)




### Annualised Returns * (Source: Fund Admin)

| | YTD | 1 month | 3 months | 1 year | 3 years | 5 years | Since |
|---|---|---|---|---|---|---|---|
| Since | 29/12/2023 | 29/12/2023 | 31/10/2023 | 31/01/2023 | 29/01/2021 | 31/01/2019 | 30/05/2017 |
| **Portfolio** | -0.91% | -0.91% | 9.75% | 7.09% | -2.73% | 0.93% | 1.06% |
| **Benchmark** | -1.17% | -1.17% | 8.87% | 4.11% | -5.58% | -1.59% | -1.31% |
| **Spread** | 0.27% | 0.27% | 0.88% | 2.98% | 2.85% | 2.52% | 2.37% |

### Calendar year performance * (Source: Fund Admin)

| | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Portfolio** | 12.23% | -16.04% | -2.95% | 6.17% | 14.07% | -6.55% | - | - | - | - |
| **Benchmark** | 8.43% | -20.14% | -2.82% | 3.50% | 11.66% | -7.04% | - | - | - | - |
| **Spread** | 3.80% | 4.10% | -0.13% | 2.67% | 2.41% | 0.49% | - | - | - | - |

*** 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) : **1,073.74 ( USD )**
NAV and AUM as of : **31/01/2024**
Assets Under Management (AUM) : **684.20 ( million USD )**
ISIN code : **LU1602583905**
Bloomberg code : **AMBGI14 LX**
Benchmark :
**100% JP MORGAN EMBI GLOBAL DIVERSIFIED COMPOSITE HEDGED**

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


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:

- 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.
- Hedging risk : The currency hedging may be imperfect and generate a difference between the performance of the Sub-Fund and the share-class you are invested in.
- Emerging Markets risk : Some of the countries invested in may carry higher political, legal, economic and liquidity risks than investments in more developed countries.

## Additional Risks

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.

**Sergei Strigo**

Co-Head of Emerging Markets Debt

**Maxim Vydrine**

Co-Head of Emerging Markets Corporate & High Yield Debt

## Sub-Fund Statistics (Source: Amundi)

| | Portfolio | Benchmark |
|---|---|---|
| **Yield** | 6.89% | 6.26% |
| **Modified duration ¹** | 6.09 | 6.64 |
| **SWMD ²** | 22.93 | 18.42 |
| **Average rating ³** | BB | BB+ |
| **Total portfolio holdings** | 259 | - |
| **Issuer number** | 108 | - |
| **Yield to Maturity** | 7.88 | 7.75 |
| **Current Yield** | 6.93 | 6.33 |

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 |
|---|---|---|---|
| **Portfolio volatility** | 7.89% | 8.83% | 11.61% |
| **Benchmark volatility** | 7.83% | 9.20% | 11.52% |
| **Ex-post Tracking Error** | 1.59% | 2.11% | 2.47% |
| **Portfolio Information ratio** | 1.88 | 1.35 | 1.01 |
| **Sharpe ratio** | 0.19 | -0.62 | -0.10 |
| **Beta** | 0.99 | 0.93 | 0.98 |

## Performance analytics (Source: Fund Admin)

| | Inception to date |
|---|---|
| **Maximum drawdown** | -26.82% |
| **Recovery period (days)** | - |
| **Worst month** | 03/2020 |
| **Lowest return** | -15.86% |
| **Best month** | 05/2020 |
| **Highest return** | 7.72% |

## Performance attribution (Source: Amundi)

| | 01/2024 | 2024 | 2023 | 2022 | 2021 | 2020 |
|---|---|---|---|---|---|---|
| | - | - | - | - | - | - |
| **Duration Management** | **0.04** | **0.04** | **0.21** | **2.19** | **-0.22** | **0.23** |
| **Emerging Bonds** | **0.18** | **0.18** | **2.09** | **0.52** | **0.16** | **1.58** |
| Emerging market exposure | -0.29 | -0.29 | 1.84 | 0.82 | 0.11 | -0.26 |
| Emerging market selection | 0.47 | 0.47 | 0.25 | -0.30 | 0.05 | 1.84 |
| **Trading** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fees** | - | - | - | - | - | - |
| **Fixed & variable fees** | **-0.10** | **-0.10** | **-0.76** | **-0.99** | **-0.47** | **-0.93** |
| **Performance** | - | - | - | - | - | - |
| **Excess return** | **0.12%** | **0.12%** | **1.53%** | **1.72%** | **-0.53%** | **0.88%** |
| **Absolute Portfolio Performance** | **-1.05%** | **-1.05%** | **9.96%** | **-18.42%** | **-3.35%** | **4.38%** |

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)

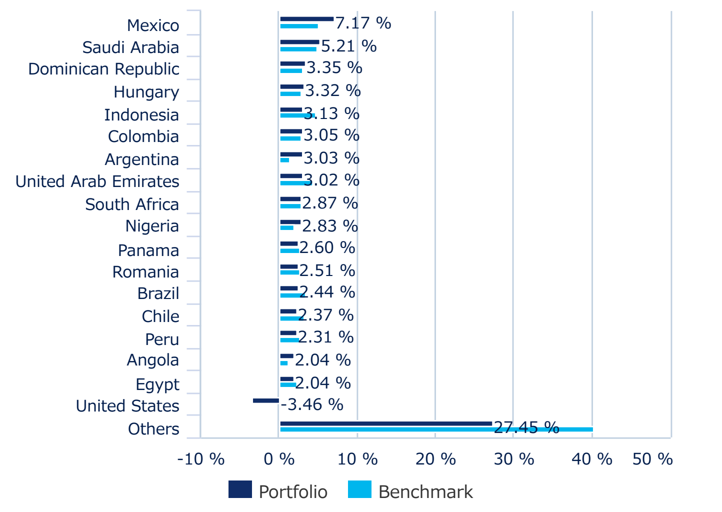
| | Portfolio |
|---|---|
| **Total risk Tracking Error** | 1.25% |
| **Bond risk** | - |
| IRT Curve | 0.25% |
| IRT Expo | 0.21% |
| Swap spread | 0.00% |
| Global bond market allocation | 0.41% |
| **Credit risk** | - |
| Credit | 0.14% |
| Emerging bond exposure | 1.75% |
| **Currency risk** | - |
| CCY Emg | 0.00% |
| CCY Inter | 0.09% |
| CCY Intra | 0.00% |
| CCY USD | 0.14% |
| **Equity risk** | - |
| EQT Expo | 0.21% |
| EQT Sector | 0.06% |
| EQT Zone | 0.15% |
| **Diversification effect** | 2.17% |

RiskMetrics Source
Equity Risk refers to the contribution of Equity exposure

BOND

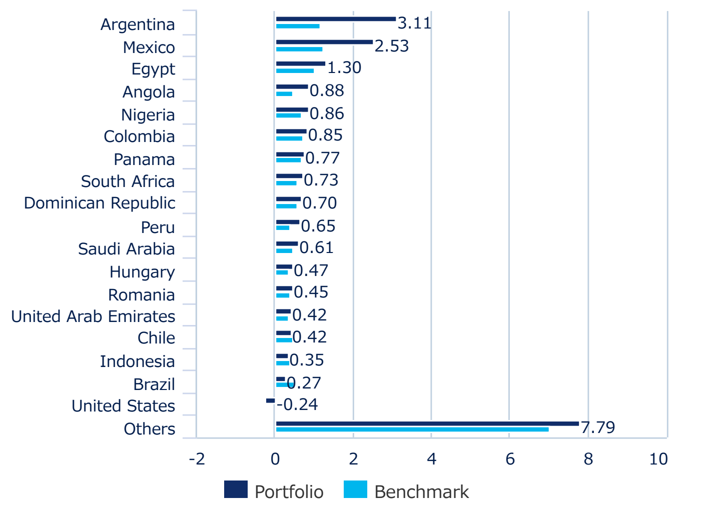
## Portfolio breakdown by country (Source: Amundi)

**% of assets ***




* Includes derivatives & credit default swaps.

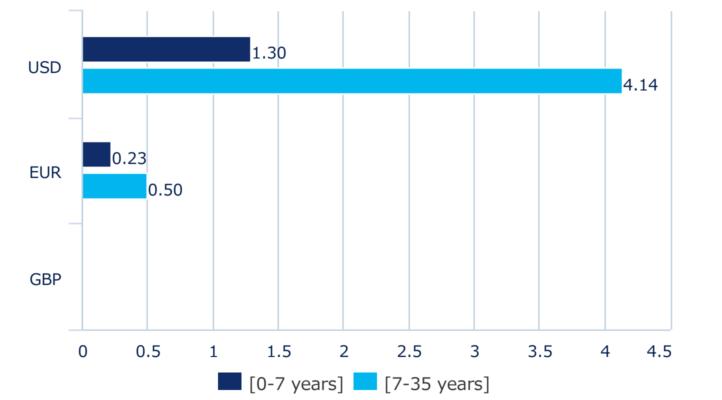
**Spread Weighted Modified Duration (SWMD) (%, source: Amundi) ***




* Includes derivatives & credit default swaps.

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

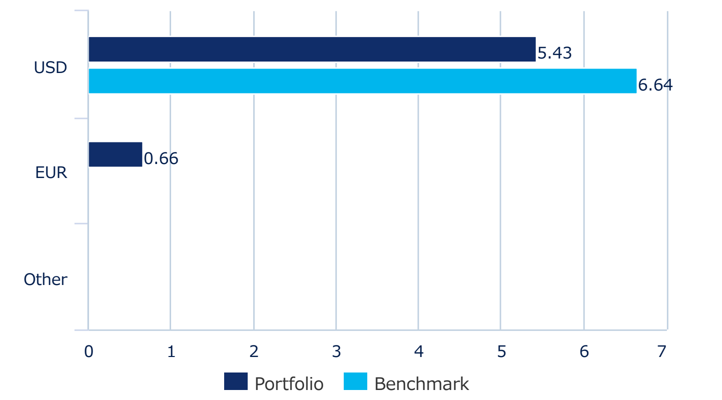
Modified duration (Source: Amundi)




* Includes derivatives

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

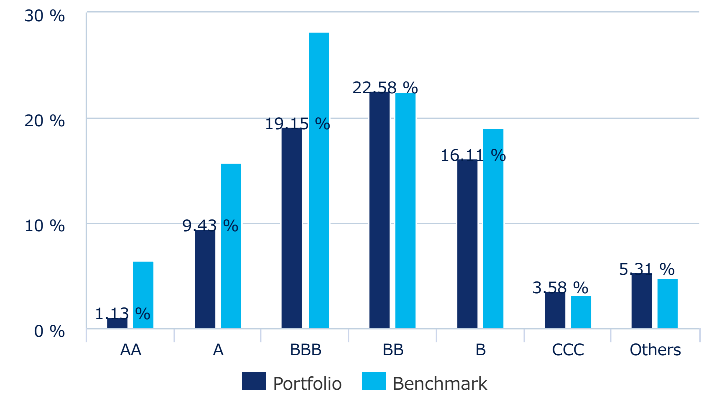
Modified duration (Source: Amundi)




*** Includes derivatives

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

% of assets




** Includes Credit Default Swaps*

## Breakdown by rating & sector (Source: Amundi) *

| | Investment grade<br>**% of assets** | Speculative grade<br>**% of assets** |
|---|---|---|
| CDS - Broad Market | - | -3.46% |
| Emerging govt. related | 2.79% | 7.60% |
| Emg sovereign (external) | 20.04% | 34.88% |
| Government related | 1.23% | 1.49% |
| Industrials | 2.84% | 4.77% |
| Utilities | 0.47% | 0.15% |
| Financials | 2.33% | 2.15% |
| **Total** | **29.71%** | **47.58%** |

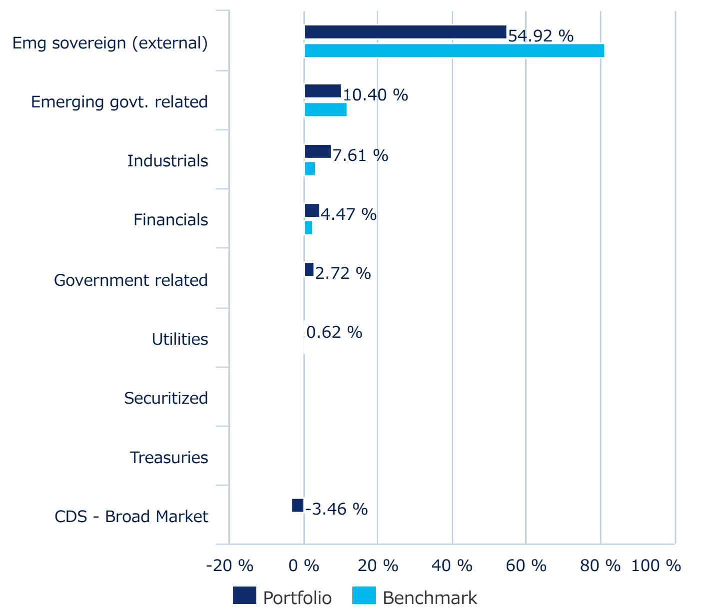
** Includes Credit Default Swaps*

BOND

## Sector allocation (Source: Amundi)

### Portfolio breakdown by issuer (Source: Amundi) *

% of assets

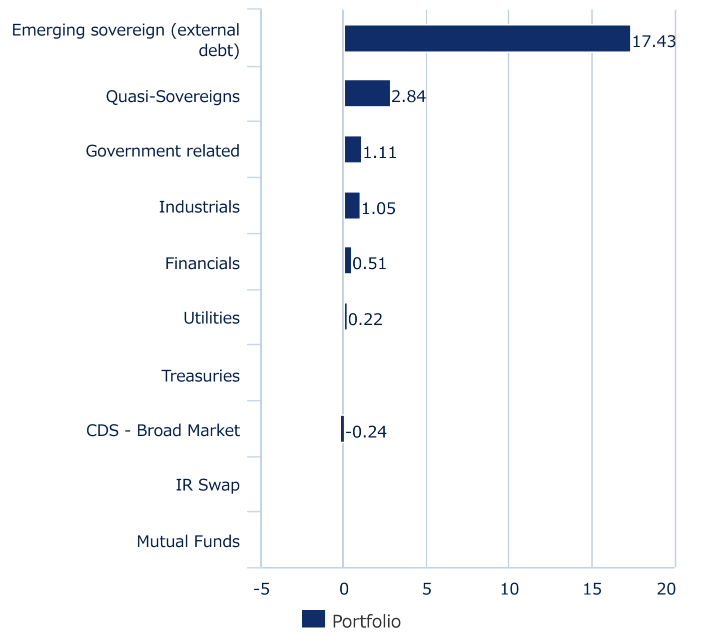



*Includes Credit Default Swaps*

| | % of assets * | % of assets (Index) |
|---|---|---|
| **Emerging sovereign (external debt)** | 54.92% | 81.39% |
| Emerging sovereign (ext debt) | 54.92% | 81.39% |
| **Quasi-Sovereigns** | 10.40% | 12.02% |
| Emerging govt. related : Industrials | 7.17% | 6.09% |
| Emerging Govt. Related Agencies | 1.79% | 3.22% |
| Emerging govt. related : Financials | 1.44% | 0.84% |
| Emerging govt. related : Utilities | - | 1.86% |
| **Industrials** | 7.61% | 3.48% |
| Energy | 4.28% | 2.45% |
| Capital goods | 1.15% | 0.03% |
| Transportation | 0.87% | 0.57% |
| Consumer non-cyclical | 0.41% | 0.16% |
| Consumer staples | 0.39% | 0.11% |
| Chemicals | 0.26% | - |
| Telecom. & technology | 0.26% | - |
| Basic materials | - | 0.15% |
| **Financials** | 4.47% | 2.42% |
| Banks & building societies | 4.43% | 2.27% |
| Real estate | 0.05% | 0.04% |
| Insurers | - | 0.12% |
| **Government related** | 2.72% | 0.17% |
| Local authorities | 1.49% | 0.10% |
| Supranationals | 0.83% | - |
| Agencies | 0.39% | 0.07% |
| **Utilities** | 0.62% | 0.53% |
| Utilities | 0.62% | 0.53% |
| **CDS - Broad Market** | -3.46% | - |
| CDS - High Yield | -3.46% | - |

*Includes Credit Default Swaps*

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



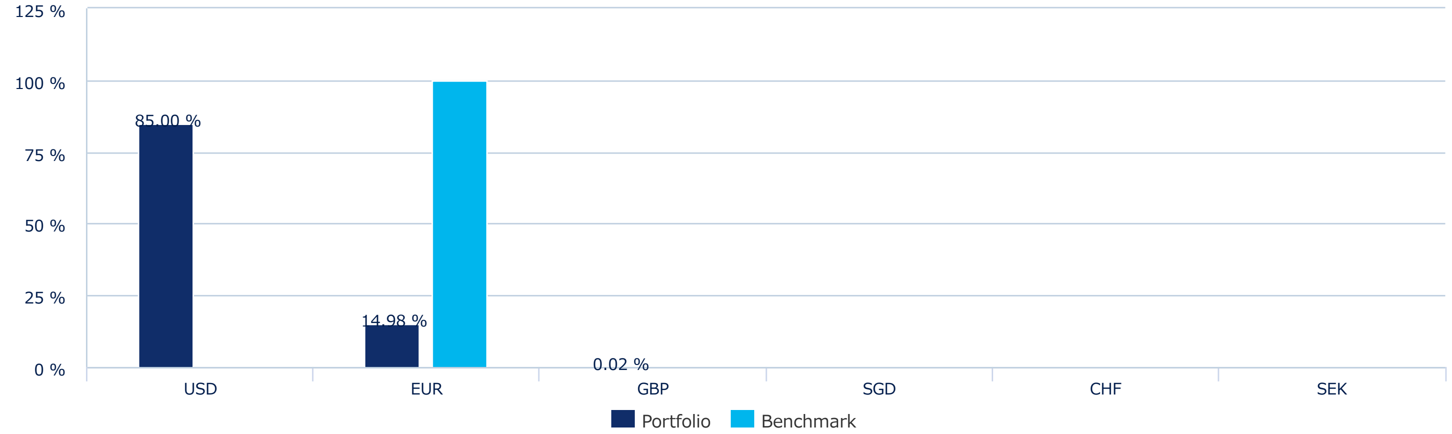

** *Includes Credit Default Swaps*

## Top 15 issuers (Source: Amundi)

| | Sector | Country | % asset * |
|---|---|---|---|
| PETROLEOS MEXICANOS | Quasi-Sovereigns | Mexico | 3.85% |
| DOMINICAN REPUBLIC | Emerging sovereign (external debt) | Dominican Republic | 3.35% |
| UNITED MEXICAN STATES | Emerging sovereign (external debt) | Mexico | 2.88% |
| INDONESIA | Emerging sovereign (external debt) | Indonesia | 2.64% |
| PANAMA | Emerging sovereign (external debt) | Panama | 2.60% |
| COLOMBIA | Emerging sovereign (external debt) | Colombia | 2.53% |
| KINGDOM OF SAUDI ARABIA | Emerging sovereign (external debt) | Saudi Arabia | 2.52% |
| ROMANIA | Emerging sovereign (external debt) | Romania | 2.51% |
| ARGENTINA (REPUBLIC) | Emerging sovereign (external debt) | Argentina | 2.46% |
| SOUTH AFRICA | Emerging sovereign (external debt) | South Africa | 2.44% |
| EMIRATE OF SHARJAH U A E | Emerging sovereign (external debt) | United Arab Emirates | 2.06% |
| REPUBLIC OF ANGOLA | Emerging sovereign (external debt) | Angola | 2.04% |
| EGYPT | Emerging sovereign (external debt) | Egypt | 2.04% |
| FEDERAL REPUBLIC OF NIGERIA | Emerging sovereign (external debt) | Nigeria | 2.01% |
| GACI FIRST INVESTMENT CO | Financials | Saudi Arabia | 1.97% |

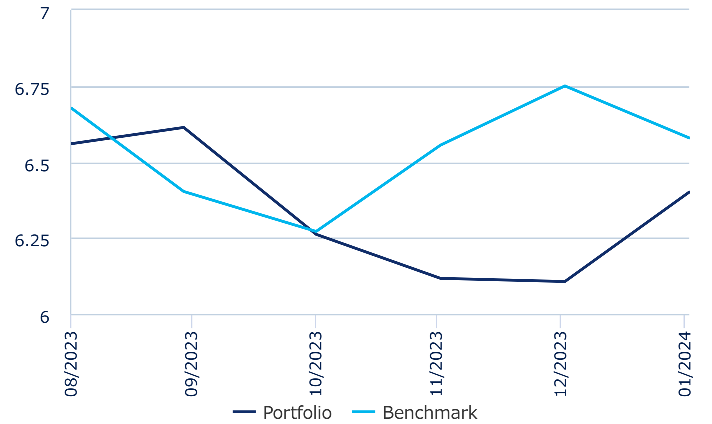
* ***Includes Credit Default Swaps***

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

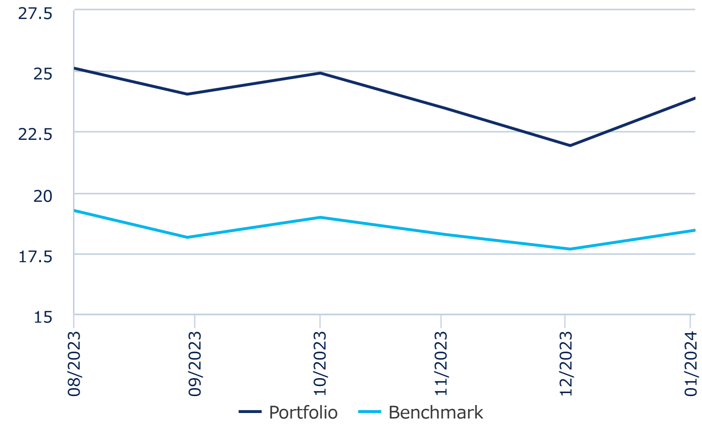



## Historical risk indicators (Source: Amundi)

### Modified duration (Source: Amundi)




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



BOND

## Information (Source: Amundi)

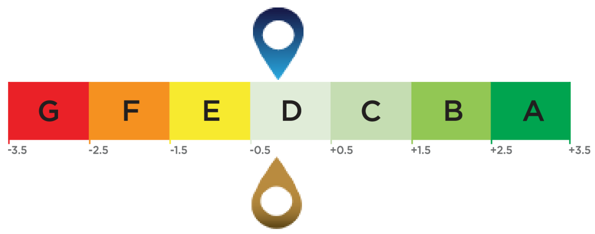
| | |
|---|---|
| Fund structure | SICAV under Luxembourg law |
| Management Company | Amundi Luxembourg SA |
| Fund manager | Amundi UK Ltd |
| Custodian | CACEIS Bank, Luxembourg Branch |
| Sub-fund launch date | 27/05/2014 |
| Share-class inception date | 27/04/2017 |
| Sub-fund reference currency | EUR |
| Share-class reference currency | USD |
| Type of shares | Accumulation |
| ISIN code | LU1602583905 |
| Reuters code | LP68426819 |
| Bloomberg code | AMBGI14 LX |
| Minimum first subscription / subsequent | *500,000 USD equivalent of EUR / 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) | 2.50% |
| Max. direct annual management fees (taxes incl.) | 0.65% IAT |
| Performance fees | No |
| Exit charge (maximum) | 0.00% |
| Ongoing charges | 0.85% ( realized ) |
| Transaction costs | 0.17% |
| Conversion charge | 1.00 % |
| Minimum recommended investment period | 3 years |
| Benchmark index performance record | 12/02/2015 : 100.00% JP MORGAN EMBI GLOBAL DIVERSIFIED COMPOSITE HEDGED |

BOND

## AVERAGE ESG RATING (source : Amundi)

Environmental, social and governance rating

**ESG Investment Universe:** 100% JP MORGAN EMBI GLOBAL DIVERSIFIED COMPOSITE HEDGED




**Investment Portfolio Score:** -0.17

**ESG Investment Universe Score[1]:** -0.18

## ESG Coverage (source : Amundi)

| | Portfolio | ESG Investment Universe |
|---|---|---|
| **Percentage with an Amundi ESG rating [2]** | 92.64% | 98.28% |
| **Percentage that can have an ESG rating [3]** | 98.46% | 99.91% |

## 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).
[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 fund is not yet rated by 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).

This material is solely for the attention of institutional, professional, qualified or sophisticated investors and distributors. It is not to be distributed to the general public, private customers or retail investors in any jurisdiction whatsoever nor to "US Persons". Moreover, any such investor should be, in the European Union, a "Professional" investor as defined in Directive 2004/39/EC dated 21 April 2004 on Markets In Financial Instruments ("MiFID") or as the case may be in each local regulations and, as far as the offering in Switzerland is concerned, a "Qualified Investor" within the meaning of the provisions of the Swiss Collective Investment Schemes Act of 23 June 2006 (CISA), and its implementing Ordinance of 22 November 2006 (CISO) and the FINMA's 2013/9 on distribution within the meaning of the legislation on Collective Investment. In no event may this material be distributed in the European Union to non "Professional" investors as defined in the MIFID or in each local regulation, or in Switzerland to investors who do not comply with the definition of "qualified investors" as defined in the applicable legislation and regulation.

## Important information

Issued by Amundi Asset Management SAS. AMUNDI FUNDS (the "Fund") is a Luxembourg registered umbrella fund organised under the laws of the Grand Duchy of Luxembourg and is regulated by the Commission de Surveillance du Secteur Financier ("CSSF"), number of registration B68.806.
This is a marketing communication. Please refer to the prospectus / information document and to the KIID before making any final investment decisions
This material is for information purposes only, is not a recommendation, financial analysis or advice, and does not constitute a solicitation, invitation or offer to purchase or sell the Fund in any jurisdiction where such offer, solicitation or invitation would be unlawful.
This information is not for distribution and does not constitute an offer to sell or the solicitation of any offer to buy any securities or services in the United States or in any of its territories or possessions subject to its jurisdiction to or for the benefit of any U.S. Person (as defined in the prospectus of the Fund). The Fund have not been registered in the United States under the Investment Company Act of 1940 and units of the Funds are not registered in the United States under the Securities Act of 1933. Accordingly, this material is for distribution or to be used solely in jurisdictions where it is permitted and to persons who may receive it without breaching applicable legal or regulatory requirements, or that would require the registration of Amundi or its affiliates in these countries.
Please note that the management company may de-notify arrangements made for marketing as regards units/shares of the Fund in a Member State of the EU in respect of which it has made a notification.
Investment involves risk. 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 Fund 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 of the Fund. Subscriptions in the Fund will only be accepted on the basis of their latest prospectus and/or, as applicable, the Key Investor Information Document ("KIID") available in local language in EU countries of registration. 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.
Information on sustainability-related aspects can be found at https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation.
The information in this document is as at the date shown at the top of the document, except where otherwise stated.

**Austria:** The prospectus of the Fund, along with the Key Investor Information Document (as applicable) available in German, 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.at.
**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
**Belgium:** 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.be
**Czech Republic:**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.cz
**Cyprus:** The prospectus of the Fund, along with the Key Investor Information Document (where 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.com.cy
**Denmark:** 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.dk
**Finland:** 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.fi
**France:** 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.fr or, for Luxembourg funds, at www.amundi.lu or at the centralising correspondence for Amundi Funds and Amundi Index Solutions: CACEIS Bank, 89-91, rue Gabriel Péri, 92120 Montrouge, France / or for First Eagle Amundi: Société Générale Bank & Trust, 9, Boulevard Haussmann, 75009 Paris, France.
**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 and at www.amundi.de
**Greece:** 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.gr
**Hong Kong:** The prospectus of the Fund, along with the Key Facts Statement, the current annual and semi-annual report, can be obtained, free of charge, at Amundi Hong Kong Limited, 9th Floor One Pacific Place, 88 Queensway, Hong Kong or at www.amundi.com.hk
**Hungary:** 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.hu
**Ireland:** 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.ie
**Italy:** The prospectus of the Fund, along with the Key Investor Information Document, 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 and at www.amundi.it
**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
**Liechtenstein:** 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
**Luxembourg:** 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
**Macau:** The prospectus of the Fund, along with the Key Facts Statement, the current annual and semi-annual report, can be obtained, free of charge, at Amundi Hong Kong Limited, 9th Floor One Pacific Place, 88 Queensway, Hong Kong or at www.amundi.com.hk
**Netherlands:** 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.nl
**Norway:** 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.no
**Portugal:** Any investment in the Fund or their respective sub-funds must be made through an authorised distributor registered with the Portuguese Securities Market Commission (Comissão de Mercado de Valores Mobiliários or CMVM). The latest copy of 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.pt
**Romania:** 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.ro
**Singapore:** The prospectus of the Fund, along with the Product Highlight Sheet, 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.com.sg

## Important information

**Slovakia:** 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.sk
**Slovenia:** 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.si
**South Korea:** The prospectus of the Fund, along with the Key Facts Statement, the current annual and semi-annual report, can be obtained, free of charge, at Amundi Hong Kong Limited, 9th Floor One Pacific Place, 88 Queensway, Hong Kong or at www.amundi.com.hk
**Spain:** Any investment in the Funds or their respective sub-funds must be made through a registered Spanish distributor. Amundi Iberia SGIIC SAU is the main distributor for the Funds in Spain, registered with number 31 in the CNMV's SGIIC registry, with address at P° de la Castellana 1, Madrid 28046. A list of all Spanish distributors may be obtained from the CNMV at www.cnmv.es. The latest copy of the prospectus of the Fund, the Key Investor Information Document (as applicable) available in Spanish and the other legal documentation can be obtained, free of charge, at the registered office of the management company or at www.amundi.es
**Sweden:** 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.se
**Switzerland:** The Representative and Paying Agent for Funds registered for public offer in Switzerland are, in respect of Amundi Funds and First Eagle Amundi: Representative - CACEIS (Switzerland) SA and Paying Agent - CACEIS Bank, Nyon Branch both at 35 Route de Signy, Case postale 2259, CH-1260 Nyon; KBI Institutional Fund ICAV: Representative – ACOLIN Fund Services AG, Affolternstrasse 56, CH-8050 Zurich and Paying Agent – NPB Neue Privat Bank AG, Limmatquai 1, CH-8001 Zurich. Free copies of the prospectus, key investor information documents (as applicable), annual and semi-annual reports, management regulations and other information are available at the representative's address shown above.
**Taiwan:** The Chinese translation of the prospectus of the Fund, along with the Investor Brochure and the current annual and semi-annual report, can be obtained, free of charge, at www.amundi.com.tw
**United Kingdom:** The AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND (the "Sub-Fund") is a sub-fund of the Fund and has been recognised for public marketing in the United Kingdom by the Financial Conduct Authority (the "FCA"). A distributor or platform may obtain the latest Fund prospectus, the KIID (as applicable), the articles of incorporation as well as the annual and semi-annual reports free of charge from the facilities agent (Amundi (UK) Limited, 77 Coleman Street, London, EC2R 5BJ, United Kingdom) and at www.amundi.lu. The latest available prospectus, including the Sub-Fund's risk factors, as well as the KIID, as applicable, should be consulted before considering any investment in the Fund. Amundi (UK) Limited is authorised and regulated by the FCA under number 114503. This may be checked at https://register.fca.org.uk/ and details about the extent of regulation by the FCA are available on request. Amundi (UK) Limited does not have the permissions to sell to retail investors. Any retail investor shall invest through a duly appointed distributor or platform and obtain the above-detailed Fund and Sub-Fund information from such distributor or platform. UK investors will not have any protection under the UK Financial Services Compensation Scheme. There will be no right to cancel an agreement to purchase Fund units under section 15 of the FCA's Conduct of Business Sourcebook.
In **Chile** and **Peru**, this document is approved for use by Administradora de Fondos de Pensiones/Pension Fund Administrators and other institutional investors.
In **Mexico**, this document is approved for use with institutional investors. It may not be distributed to third parties or to the public.
**US and US-Offshore (permitted jurisdictions):** Amundi Distributor US, Inc., 60 State Street, Boston, MA 02109 a U.S.-registered broker-dealer, provides marketing services in connection with the distribution of products managed by Amundi Asset Management or its affiliates. Amundi Distributor US, Inc. markets these products to financial intermediaries, both within and outside of the U.S. (in jurisdictions where permitted to do so), who in turn offer such products for sale to persons who are not United States persons. Amundi Distributor US, Inc. engages with financial intermediaries only and does not engage in retail business. Individuals are encouraged to seek advice from their financial, legal, tax and other appropriate advisers before making any investment or financial decisions or purchasing any financial, securities or investment-related product or service, including any product or service described in these materials. Amundi US does not provide investment advice or investment recommendations.
Please check the prospectus for Unit / Share classes suitable for Professional or Retail Clients.