

AMUNDI FUNDS INCOME OPPORTUNITIES - I2 USD

FACTSHEET

Marketing
Communication

31/10/2024

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Objective and Investment Policy

The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation. The Sub-Fund has the flexibility to invest in a broad range of income-producing securities from around the world, including in emerging markets. This may include equities, government and corporate bonds and money market securities. The Sub-Fund's bond investments may be of any quality (investment grade or below) including up to 20% in asset-backed and mortgage-related securities, and up to 20% in convertible securities. The Sub-Fund may invest up to 10% in contingent convertible bonds and may also seek exposure to real estate. The Sub-Fund may invest without limit in debt and equity securities of non-U.S. issuers. Emerging markets may represent up to 30% of the total assets, including up to 5% in Chinese bonds denominated in any currency and dealt in China (directly on CIBM or indirectly via Bond connect) or in other markets. The Sub-Fund may invest up to 10% of its assets in other UCIs and UCITS.

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, equities, interest rates and foreign exchange). **Benchmark** : The Sub-Fund is actively managed and uses the USD Libor Index a posteriori as an indicator for assessing the Sub-Fund's performance and, as regards the performance fee benchmark used by relevant share classes, for calculating the performance fees. There are no constraints relative to any such Benchmark restraining portfolio construction. The Sub-Fund has not designated the Benchmark as a reference benchmark for the purpose of the Disclosure Regulation. **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 pursues a flexible allocation strategy which seeks to identify attractive opportunities for income and capital appreciation. In addition to constructing a portfolio of securities based on that strategy, the investment manager uses tactical asset allocation and hedging strategies in an effort to eliminate unintended risks and reduce volatility. The Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of the investment universe.

Returns (Source: Fund Admin) - Past performance does not predict future returns

Performance evolution (rebased to 100) from 31/05/2018 to 31/10/2024* (Source: Fund Admin)



A : The Sub-Fund was created to absorb AMUNDI FUNDS II PIONEER INCOME OPPORTUNITIES. 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 fee structure with total ongoing charges higher by more than 5% than those of the Sub-Fund.
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	30/09/2024	31/07/2024	31/10/2023	29/10/2021	31/10/2019	-	31/05/2018
Portfolio	7.87%	-1.58%	0.64%	13.83%	18.27%	40.41%	-	41.14%

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
Portfolio	9.29%	-0.26%	10.63%	5.66%	8.04%

* 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) : 1,411.48 (USD)
NAV and AUM as of : 31/10/2024
Assets Under Management (AUM) : 1,663.37 (million USD)
ISIN code : LU1883840305
Benchmark : None
Morningstar Overall Rating © : 5
Morningstar Category © : USD MODERATE ALLOCATION
Rating date : 30/09/2024
Share-class inception date : 31/05/2018

Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk



The risk indicator assumes you keep the product for 4 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 you.

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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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](https://www.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](https://www.amundi.com).

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**Marco Pirondini**
Lead Portfolio Manager**Howard Weiss**
Portfolio Manager**Fergal Jackson**
Portfolio manager

Performance analytics (Source: Fund Admin)

Maximum drawdown	-19.79%
Recovery period (days)	232
Worst month	03/2020
Lowest return	-11.37%
Best month	11/2020
Highest return	7.81%

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility	5.61%	8.77%	10.34%
Sharpe ratio	1.60	0.21	0.44

* 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.

Portfolio Breakdown (Source: Amundi)

Sub-Fund Statistics (Source: Amundi)

	Portfolio
Effective Duration	3.82
Number of Lines	458

Effective Duration (also called option-adjusted duration) is a duration calculation for bonds that have embedded options.

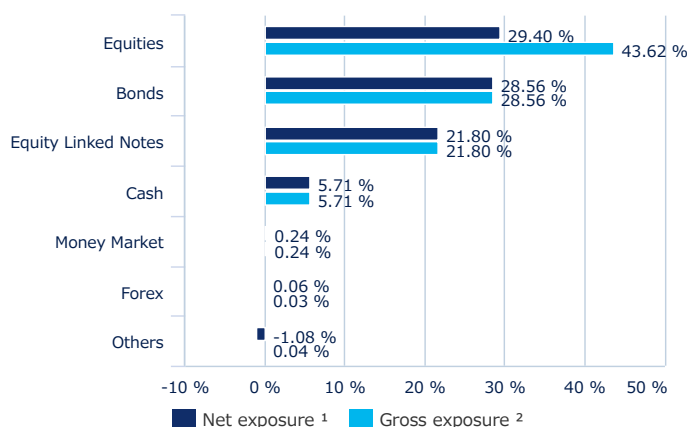
Top 10 Holdings (Source: Amundi)

	PORTFOLIO *
ABN AMRO BANK NV-CVA	2.81%
SHELL PLC EUR	2.66%
CISCO SYSTEMS INC	2.35%
EVERSOURCE ENERGY	2.29%
PFIZER INC	2.19%
SANOFI - PARIS	2.11%
INTL BUSINESS MACHINES CORP	2.00%
KB FINANCIAL GROUP INC	1.97%
STATE STREET CORP	1.65%
SAMSUNG ELECTRONICS	1.31%

* The main lines in portfolio are presented except money market

The holdings listed should not be considered recommendations to buy or sell any particular security listed.

Asset Allocation (Source: Amundi)



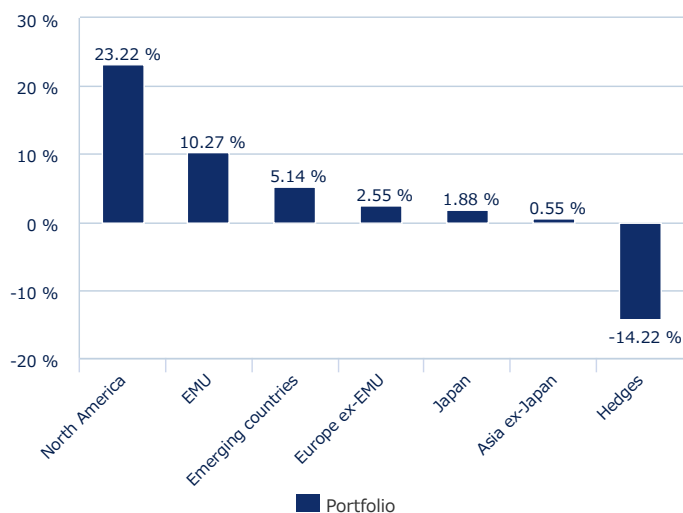
¹ Including derivatives

² Excluding derivatives

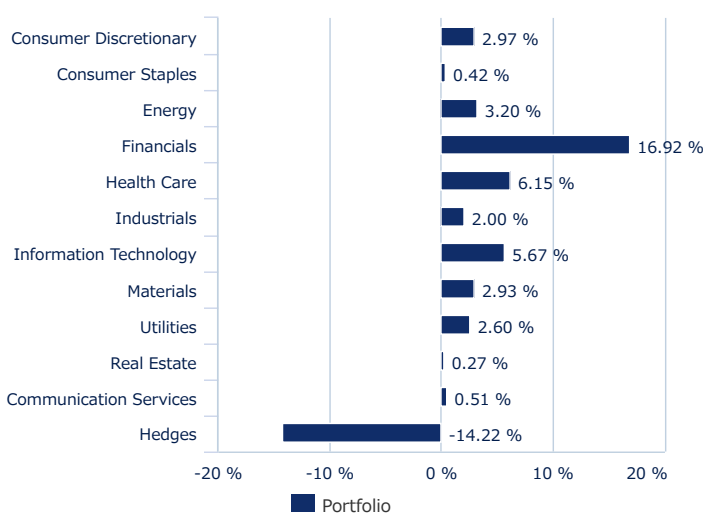
The fund is actively managed; sector allocations will vary over periods and do not reflect a commitment to an investment policy or sector.

Portfolio breakdown - Equities analysis (Source: Amundi)

Breakdown by geographic area (Source: Amundi)



Breakdown by sector (Source: Amundi)

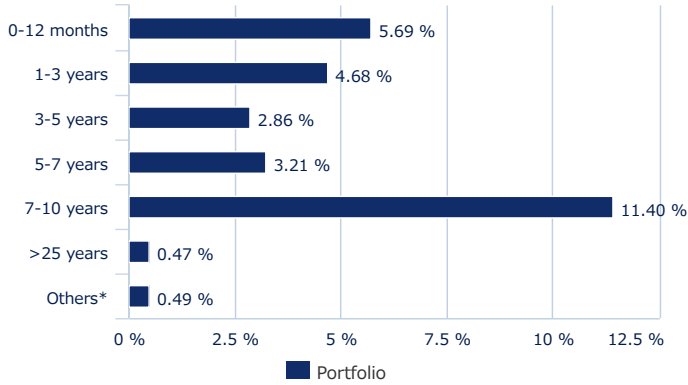


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Portfolio Breakdown - Bonds and Money Market Analysis (Source: Amundi)

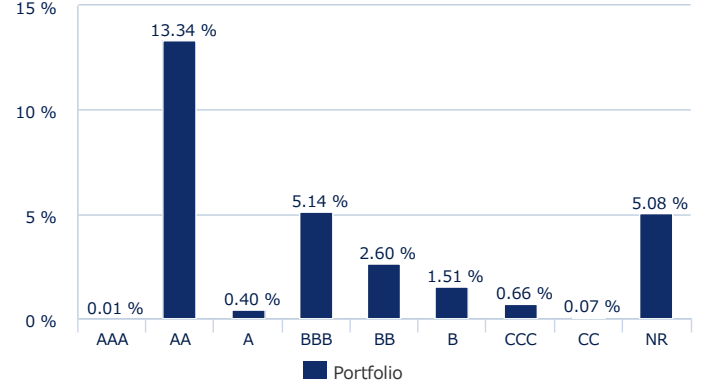
Portfolio Breakdown by Maturity (Source: Amundi)

% of assets



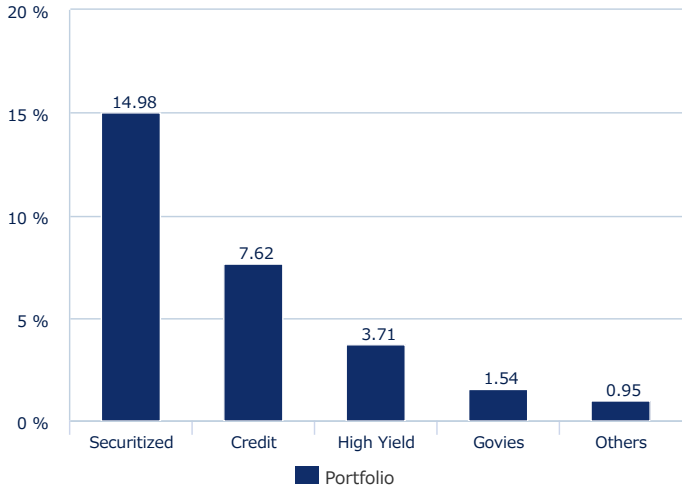
Breakdown by Rating (Source: Amundi)

% of assets

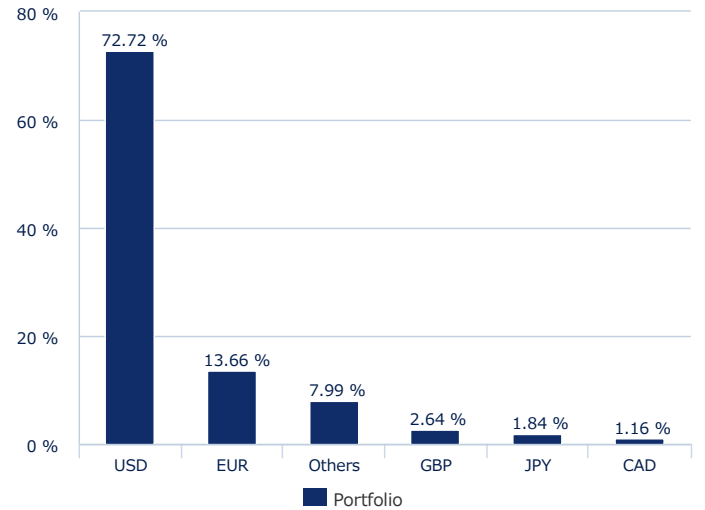


Breakdown by Issuer Type (Source: Amundi)

% of assets



Currency Breakdown (Source: Amundi)



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Information (Source: Amundi)

Fund structure	SICAV
Applicable law	under Luxembourg law
Management Company	Amundi Luxembourg SA
Fund manager	Amundi Asset Management US, Inc.
Custodian	CACEIS Bank, Luxembourg Branch
Share-class inception date	07/06/2019
Share-class reference currency	USD
Type of shares	Accumulation
ISIN code	LU1883840305
Bloomberg code	APIO2U LX
Minimum first subscription / subsequent	5,000,000 USD / 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)	0.00%
Performance fees	No
Maximum performance fees rate (% per year)	-
Exit charge (maximum)	0.00%
Management fees and other administrative or operating costs	0.76%
Transaction costs	0.20%
Conversion charge	1.00 %
Minimum recommended investment period	4 Years
Benchmark index performance record	14/04/2023: 100.00% ICE BOFA US 3-MONTH TREASURY BILL INDEX 30/04/2018: 100.00% LIBOR USD OVERNIGHT CAPITALISED (DISCONTINUED JUNE 30TH 2023)
UCITS compliant	UCITS
Current/Forward price	Forward pricing
Redemption Date	D+3
Subscription Value Date	D+3
Characteristic	Master UCITS

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)

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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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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.

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