

AMUNDI FUNDS GLOBAL AGGREGATE BOND - I EUR

FACTSHEET

Marketing
Communication

31/05/2026

BOND ■

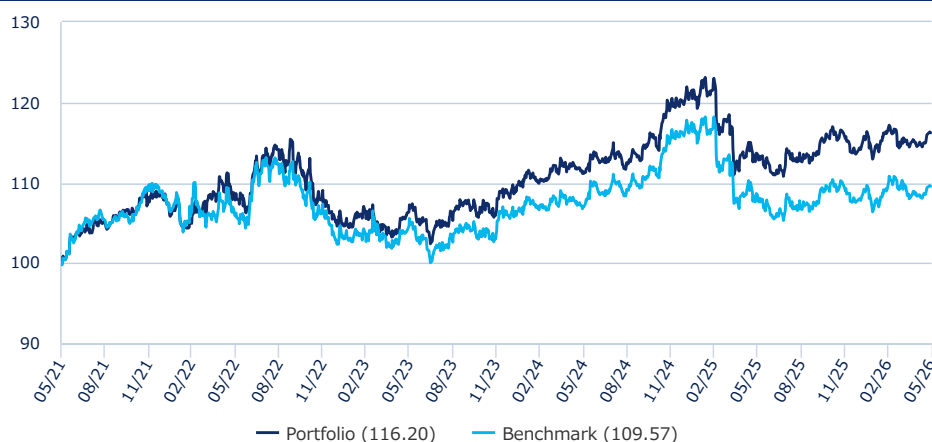
Objective and Investment Policy

The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation. The Sub-Fund invests mainly in investment-grade debt instruments (bonds and money market instruments) of issuers around the world, including emerging markets. Investments may include mortgage-backed securities (MBS) and asset-backed securities (ABS). Specifically, 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, including investment-grade MBSs and ABSs. 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) in Chinese bonds. The mortgages underlying the MBSs may be commercial or residential, and the MBSs may or may not have any form of government credit backing. The Sub-Fund's exposure to MBSs, ABSs and European CLOs 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 and European CLOs, which is limited to 10% of net assets. The Sub-Fund invests at least 70% of assets in investment-grade securities. While complying with the above policies, the Sub-Fund may also invest in other types of debt instruments, in deposits, and in the following up to these percentages of net assets:

- convertible bonds: 25%
- equities and equity-linked instruments: 10%
- UCITS/UCIs: 10%
- The Sub-Fund's exposure to contingent convertible bonds is limited to 10% of net assets

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

Performance evolution (rebased to 100) from 31/05/2021 to 29/05/2026* (Source: Fund Admin)



Rolling performances* (Source: Fund Admin)

Since	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
	31/12/2025	30/04/2026	27/02/2026	30/05/2025	31/05/2023	31/05/2021	31/05/2016	16/11/2012
Portfolio	1.63%	1.49%	-0.09%	2.29%	2.71%	3.05%	2.39%	3.86%
Benchmark	1.42%	1.15%	0.30%	0.96%	1.26%	1.85%	1.60%	3.10%
Spread	0.21%	0.34%	-0.39%	1.33%	1.46%	1.21%	0.79%	0.76%

** The figure is displaying annualized performances

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	-5.35%	11.22%	3.86%	-3.01%	5.80%	-4.37%	13.02%	3.54%	-6.81%	4.83%
Benchmark	-7.54%	10.30%	3.52%	-5.40%	6.10%	-3.14%	10.21%	6.89%	-9.50%	7.06%
Spread	2.19%	0.92%	0.34%	2.39%	-0.30%	-1.23%	2.82%	-3.36%	2.69%	-2.23%

* 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) : (A) 1,684.56 (EUR)
(D) 1,087.91 (EUR)
NAV and AUM as of : 29/05/2026
Assets Under Management (AUM) : 4,428.53 (million EUR)
ISIN code : (A) LU0839535514
(D) LU0839535860
Benchmark :
100% BLOOMBERG BARCLAYS GLOBAL AGGREGATE HEDGED
Morningstar Overall Rating © : 4
Morningstar Category © :
EAA FUND GLOBAL DIVERSIFIED BOND - USD HEDGED
Number of funds in the category : 386
Rating date : 30/04/2026
Share-class inception date : 15/10/2012

Risk Indicator (Source : Fund Admin)



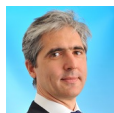
Lower Risk

Higher Risk

⚠ The SRI represents the risk and return profile as presented in the Key Information Document (KID). The lowest category does not imply that there is no risk. The SRI is not guaranteed and may change over time. 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 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.

BOND



Grégoire Pesques, CFA
CIO Global Fixed Income and
Head of Aggregate Strategies



Reine Bitar
Senior Portfolio Manager



Nicolas Dahan
Senior Portfolio Manager



Rajesh Puri, CFA
Senior Portfolio Manager

Sub-Fund Statistics (Source: Amundi)

	Portfolio	Benchmark
Yield	6.10%	4.64%
Modified duration	6.63	6.05
SWMD	2.58	1.72
Average rating ³	A-	AA-
Total portfolio holdings	292	-
Issuer number	133	-

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	10 years
Portfolio volatility	5.58%	7.46%	7.43%	7.28%
Benchmark volatility	5.54%	7.21%	7.58%	7.26%
Ex-post Tracking Error	1.66%	1.75%	3.03%	3.42%
Portfolio Information ratio	0.80	0.76	0.40	0.26
Sharpe ratio	0.05	-0.02	0.14	0.25
Beta	0.98	1.01	0.90	0.89

* 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. The higher the volatility, the higher the risk.

Performance analytics (Source: Fund Admin)

	Inception to date *
Maximum drawdown	-12.99%
Recovery period (days)	868
Worst month	03/2020
Lowest return	-7.53%
Best month	01/2015
Highest return	10.28%

Performance attribution (Source: Amundi)

	05/2026	2026	2025	2024	2023	2022
Interest Rates	0.45	-0.09	2.38	0.43	-0.14	3.27
Global bond exposure	-0.01	-0.14	0.10	1.13	-0.55	1.98
Market allocation	0.53	0.35	1.24	-1.02	0.25	0.95
Yield curve segment allocation	-0.08	-0.37	0.75	-0.30	0.01	0.74
Bond selection (peripherals and inflation linked)	0.01	0.08	0.30	0.61	0.15	-0.40
Credit	0.03	0.05	0.75	0.97	0.42	-1.46
Emerging market exposure	0.02	-0.01	0.13	0.15	0.20	-0.68
Currencies	-0.05	0.55	0.15	0.03	0.55	2.08
Other	0.00	0.00	0.01	0.06	0.00	0.00
Total Gross Out-performance	0.44	0.50	3.43	1.63	1.03	3.21
Fees	-	-	-	-	-	-
Fixed & variable fees	-0.10	-0.29	-0.98	-0.85	-0.61	-0.94
Performance	-	-	-	-	-	-
Total Net Out-performance	0.34%	0.21%	2.45%	0.78%	0.42%	2.27%
Absolute Gross Portfolio Performance	1.06%	1.27%	8.29%	5.02%	8.18%	-8.01%
Absolute Net Portfolio Performance	0.96%	0.98%	7.32%	4.17%	7.57%	-8.95%

Out performance attribution for the institutional share class
Front-Office data are used to calculate the performance attribution

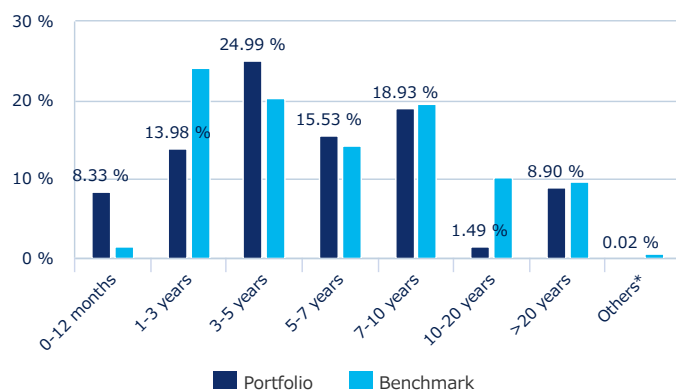
Statistical risk indicators (ex-ante, source: Amundi)

	Portfolio
Total risk Tracking Error	2.16%
Bond risk	-
IRT Curve	0.59%
IRT Expo	0.17%
Swap spread	0.13%
Global bond market allocation	0.70%
Credit risk	-
Credit	0.37%
Emerging bond exposure	0.12%
Currency risk	-
CCY Emg	0.70%
CCY Inter	0.63%
CCY Intra	0.75%
CCY USD	0.04%
Equity risk	-
EQT Expo	0.10%
EQT Sector	0.07%
EQT Zone	0.06%
Diversification effect	2.27%

RiskMetrics Source

Equity Risk refers to the contribution of Equity exposure

% of assets (Source : Amundi)

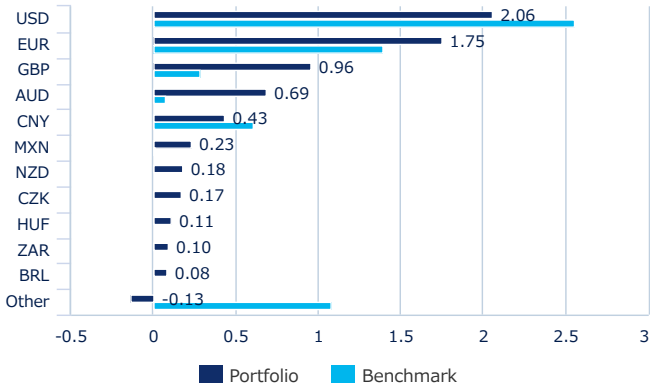


Includes Credit Default Swaps

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

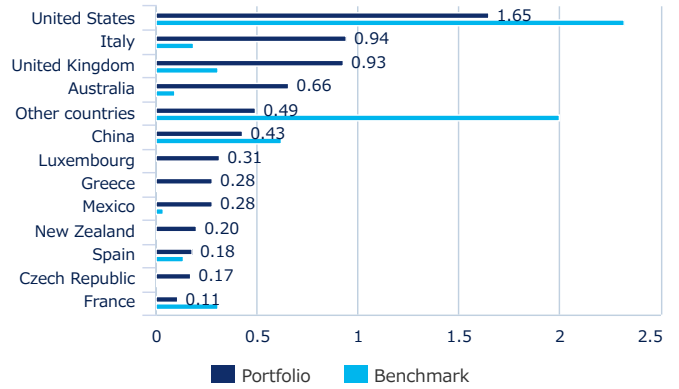
Modified duration (Source: Amundi)



* Includes derivatives

Portfolio breakdown by country (Source: Amundi) *

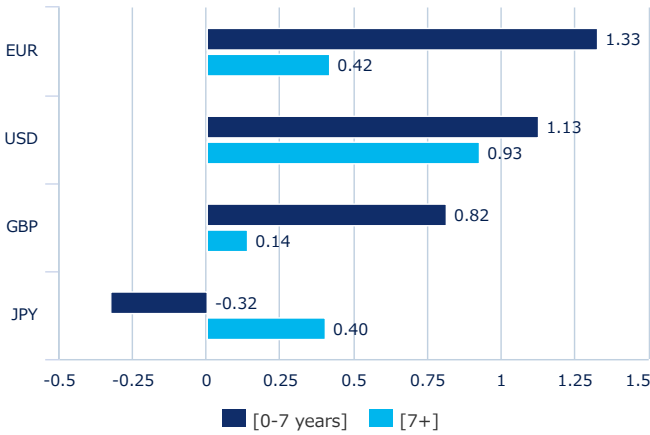
Modified duration (Source: Amundi)



* Includes derivatives

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

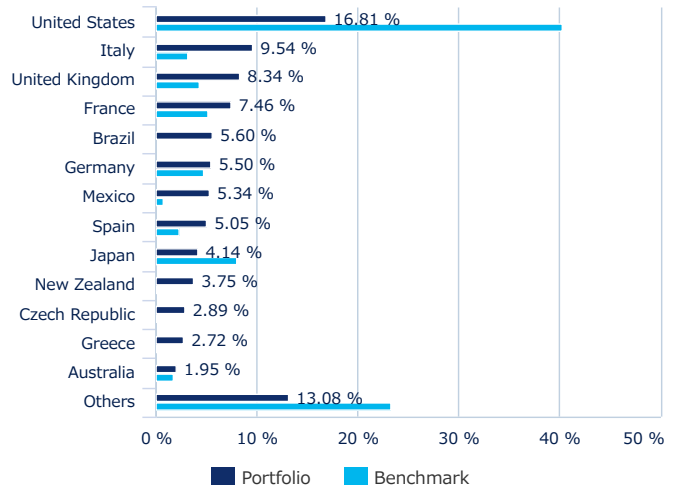
Modified duration (Source: Amundi)



* Includes derivatives

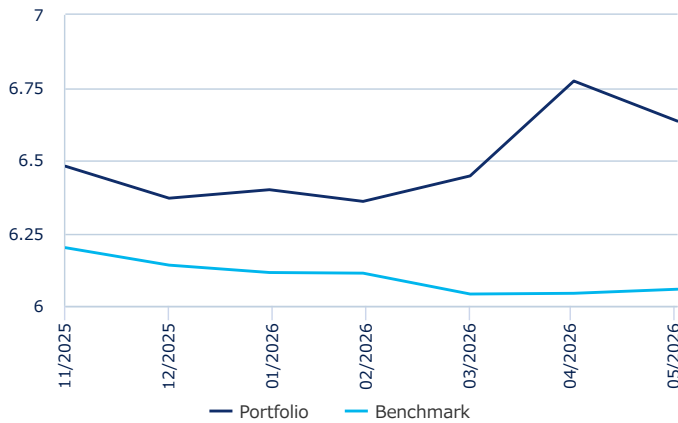
Portfolio breakdown by country (Source: Amundi) *

% of assets (Source: Amundi)



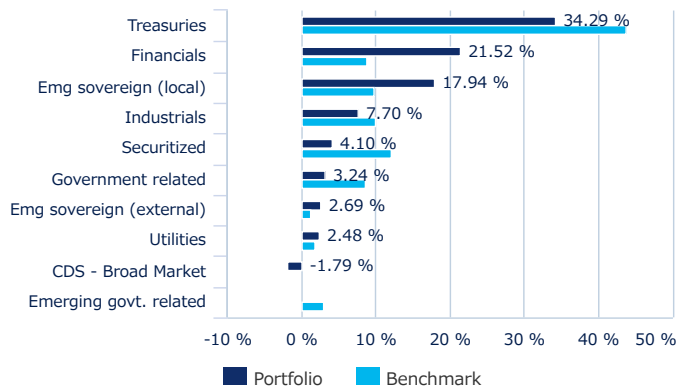
* Includes Bonds, Credit Default Swaps

Modified duration (Source: Amundi)



Portfolio breakdown by issuer (Source: Amundi) *

% of assets (Source: Amundi)



* Includes Credit Default Swaps

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Top 10 corporate issuers (Source: Amundi) **

	SECTOR	% ASSET
FANNIE MAE OR FREDDIE MAC	SECURITIZED	3.09%
INTESA SANPAOLO SPA	FINANCIALS	1.33%
JPMORGAN CHASE & CO	FINANCIALS	1.15%
GOV NAT MORTG ASSOCIATION	SECURITIZED	1.01%
BANCO BILBAO VIZCAYA ARGENTARI	FINANCIALS	1.01%
COMMERZBANK AG	FINANCIALS	1.00%
BANCO SANTANDER SA	FINANCIALS	0.87%
SOCIETE GENERALE SA	FINANCIALS	0.85%
BNP PARIBAS SA	FINANCIALS	0.82%
ABN AMRO BANK NV	FINANCIALS	0.82%

** Includes Credit Default Swaps

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

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

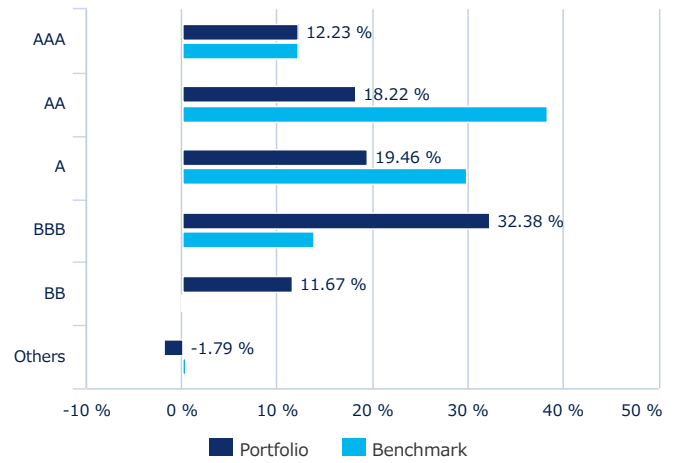
Sector allocation (Source: Amundi)

	% of assets	% of assets (Index)
Treasuries	34.29%	43.77%
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Financials	21.52%	8.93%
Banks & building societies	17.35%	6.26%
Insurers	3.23%	1.12%
Specialised financial	0.57%	0.94%
Real Estate	0.37%	0.51%
Emerging sovereign (local debt)	17.94%	9.86%
Emerging sovereign (local debt)	17.94%	9.86%
Industrials	7.70%	10.06%
Telecom. & technology	2.79%	2.14%
Automobiles	1.58%	0.69%
Energy	1.48%	1.46%
Consumer non-cyclical	0.58%	1.51%
Pharmaceuticals & biotechnology	0.42%	0.73%
Consumer staples	0.38%	0.93%
Transportation	0.25%	0.63%
Media	0.22%	0.40%
Capital goods	-	0.89%
Tobacco	-	0.16%
Basic materials	-	0.25%
Chemicals	-	0.25%
Securitized	4.10%	12.11%
MBS	4.10%	9.19%
Covered bonds	-	2.14%
ABS	-	0.19%
CMBS	-	0.59%
Government related	3.24%	8.61%
Local authorities	1.49%	2.76%
Agencies	1.13%	3.06%
Supranationals	0.62%	2.72%
Sovereign	-	0.02%
Emerging sovereign (external debt)	2.69%	1.26%
Emerging sovereign (ext debt)	2.69%	1.26%
Utilities	2.48%	1.89%
Utilities	2.48%	1.88%
CDS - Broad Market	-1.79%	-
CDS - High Yield	-1.79%	-
Quasi-Sovereigns	-	3.02%
Emerging govt. related : Utilities	-	0.02%
Emerging govt. related : Industrials	-	0.07%
Emerging govt. related : Financials	-	0.01%
Emerging Govt. Related Agencies	-	2.93%

Includes Credit Default Swaps

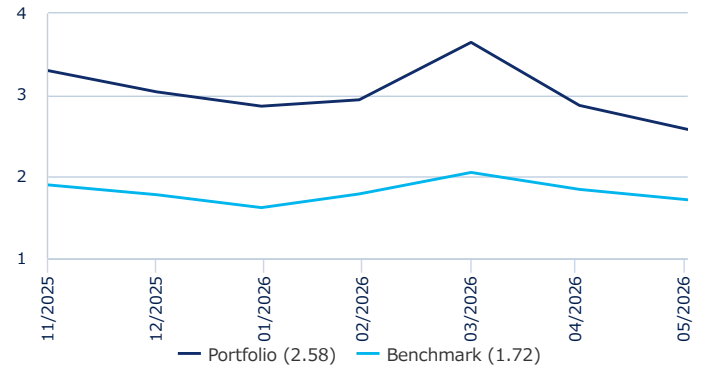
Portfolio breakdown by credit rating (Source: Amundi) *

% of assets (Source : Amundi)

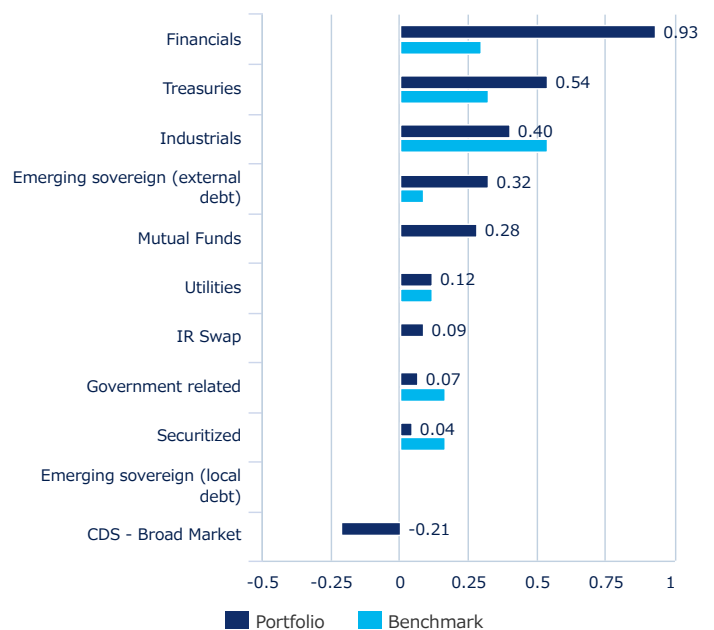


* Includes Credit Default Swaps

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



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



** Includes Credit Default Swaps

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Top 15 issuers (Source: Amundi)

	Sector	% asset *
Italy	Treasuries	6.25%
United States of America	Treasuries	6.11%
AMUNDI FUNDS	-	6.02%
United Kingdom	Treasuries	5.77%
Brazil	Emerging sovereign (local debt)	5.60%
United Mexican States	Emerging sovereign (external debt)	5.34%
Japan	Treasuries	3.56%
Germany	Treasuries	3.55%
New Zealand	Treasuries	3.32%
Fannie MAE or Freddie MAC	Securitized	3.09%
Czech Republic	Emerging sovereign (local debt)	2.89%
Hellenic Republic	Treasuries	2.72%
Hungary	Emerging sovereign (local debt)	1.69%
South Africa	Emerging sovereign (local debt)	1.48%
Romania	Emerging sovereign (external debt)	1.42%

* Includes Credit Default Swaps

Main emerging debt allocation (Top 5, source: Amundi)

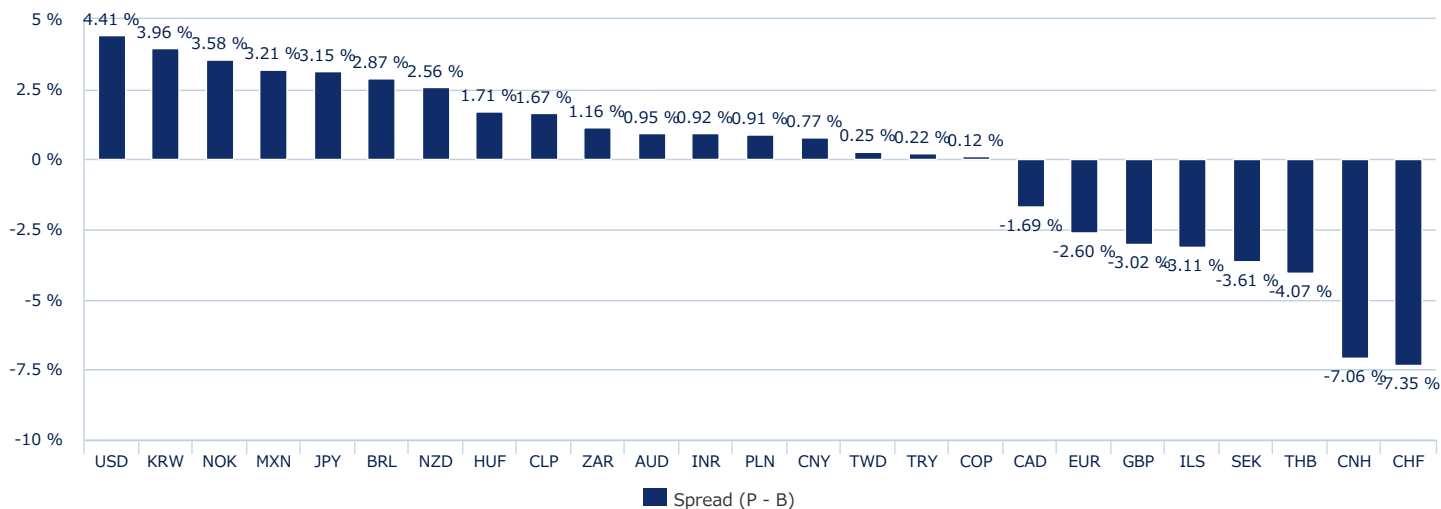
	PORTFOLIO
BRAZIL	5.60%
UNITED MEXICAN STATES	5.34%
CZECH REPUBLIC	2.89%
HUNGARY	1.69%
SOUTH AFRICA	1.48%
TOTAL	17.00%

Breakdown by rating & sector (Source: Amundi) *

	INVESTMENT GRADE % OF ASSETS	SPECULATIVE GRADE % OF ASSETS
INDUSTRIALS	7.16%	0.54%
EMG SOVEREIGN (LOCAL)	10.86%	7.08%
EMG SOVEREIGN (EXTERNAL)	2.24%	0.45%
GOVERNMENT RELATED	3.24%	-
UTILITIES	2.26%	0.22%
CDS - BROAD MARKET	-	-1.79%
SECURITIZED	4.10%	-
TREASURIES	34.29%	-
FINANCIALS	18.14%	3.38%
TOTAL	82.29%	9.88%

* Includes Credit Default Swaps

Top Currency risk allocation (% of assets, source: Amundi)



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Management commentary**Market recap**

Geopolitical risk remains the dominant driver across global fixed income markets. The month opened with continued uncertainty around the Strait of Hormuz, though a fragile ceasefire framework established in late April held broadly intact, tempering the most acute fears of supply disruption. Oil prices oscillated in a wide range, ultimately ending the month lower as diplomatic progress offset lingering supply risk. Nevertheless, residual uncertainty was enough to keep inflation expectations elevated and bond markets volatile.

The inflation picture remained worrying. The pass-through from April's energy spike continued to feed into core measures, particularly in Europe and Asia. The US April CPI print came in at +3.8% yoy, still well above the Fed's comfort zone, while Euro Area CPI stands at 3% yoy. Diffusion effects should continue to push up headline and core measures in the coming months, putting further pressure on Central Banks. On the growth side, US economy kept on surprising to the upside, while the UK data remained inline and Euro Area outlook kept on disappointing.

In this context, the Fed held rates steady and maintained a cautious tone, with Chair Powell reiterating that the bar for cuts remained high. Several FOMC members struck a notably hawkish tone through the month, pushing the market to switch from rate cut to rate hikes expectations. The ECB kept its key interest rates unchanged, but Christine Lagarde suggested that a rate hike was highly likely at the June meeting unless there was a positive development regarding energy prices. BOE used a more neutral tone, suggesting that the removal of rate cut expectations could have already generated a sufficient tightening.

Sovereign bond yields hit multi-year highs mid-month, driven by a strong US core CPI print on May 12 and renewed oil price fears, before rallying sharply into month-end as the late-month ceasefire optimism triggered a sharp reversal. All in all, US and long dated Japanese yields are marginally higher on the month while other developed markets, particularly Europe and Antipodeans are lower.

Corporate bond markets performed strongly again with Bloomberg Global Corporate Bond Index OAS down to 77bps at the end of May amid slower supply and strong demand. Corporates continue to push debt transactions through the primary market. In the US, supply was driven by hyperscalers, AI capex, and M&A. Everything was easily absorbed. In Europe, supply was dominated by refinancing with a notable drop in financial issuance.

In currencies, the USD strengthened in May, with the trade-weighted DXY rising 0.9%, supported by the pivot in Fed's communication. JPY and CAD were the weakest major G10 currencies, falling 1.71% and 1.55% vs USD. GBP underperformed as well slipping 1.09% against USD while EUR also softened, down 0.61%. In EM FX, ZAR, HUF and CLP were standouts, gaining 3.02%, 2.50% and 1.06% vs USD respectively, while IDR, KRW and BRL underperformed -2.9%, -1.80% and -1.60% respectively vs USD.

Performance

AF-Global Aggregate Fund outperformed its benchmark in May with both posting positive total returns over the month. Interest rates, led returns driven by country allocation where our overweights in Europe and an underweights in the US and Japan all worked. Positions in local EM debt performed on longs in Hungary, Mexico and Brazil. Bond selection was also positive whereas yield curve and US inflation breakevens detracted. Positions in credit and emerging markets were marginally positive all in all. Currencies were weaker on intra block positions and emerging market FX. A long in the USD worked.

Positioning changes

We marginally added to our overall overweight duration during May. At a country level, we decreased our overweight in the Eurozone and the United Kingdom, and decreased our underweight in the United States. In currencies, we reduced a short in EUR and a trimmed a long in JPY. In credit, our overall allocation decreased somewhat mostly via Financials.

Outlook

Conflicting news on the status of negotiations between the US and Iran keep markets on edge with energy prices and bond yields volatile. Global recession risk remains limited for now and the broader picture is therefore one of slower and more uneven growth. We keep our strategic positions constructive on the medium-to long-term outlook and expect opportunities to emerge.

Overall the fund has a moderate long in duration, but with sizeable country bets as we disagree with market pricings on many countries and curves. Specifically, we are long Europe, the UK, Australia and New Zealand where we see more central bank cuts over the medium term and attractive valuations. Conversely, we are underweight US, Canada and Japan where we expect higher growth and potentially sticky inflation. We are also long selected emerging markets where we see high real yields and a potential for country rerating. However, we keep the overall allocation to risk assets modest with plenty of room to add should hostilities escalate and markets begin to price in recessionary risks.

In currencies, similar to interest rates, we seek to exploit plentiful relative value opportunities. We are long USD, NOK and JPY as well as emerging markets via commodity exporters like MXN, BRL and CLP. Conversely, we are short EUR Bloc via CHF and GBP and short CNH.

At the end of the period the fund has a yield of 6.1% versus 4.6% of the benchmark; a duration of 6.6 years versus 6.1 years of the benchmark and an average credit rating A- versus AA- of the benchmark.

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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	30/10/2007
Share-class inception date	15/10/2012
Sub-fund reference currency	USD
Share-class reference currency	EUR
Type of shares	(A) Accumulation (D) Distribution
ISIN code	(A) LU0839535514 (D) LU0839535860
Reuters code	(A) LP68180181 (D) LP68255055
Bloomberg code	(A) AGLAIEC LX (D) AMGABIA LX
Minimum first subscription / subsequent	5,000,000 Euros / 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%
Max. direct annual management fees (taxes incl.)	0.45% IAT
Performance fees	Yes
Exit charge (maximum)	0.00%
Management fees and other administrative or operating costs	0.60%
Transaction costs	0.29%
Conversion charge	1.00 %
Minimum recommended investment period	3 years
Benchmark index performance record	03/05/2011 : 100.00% BLOOMBERG GLOBAL AGGREGATE HEDGED

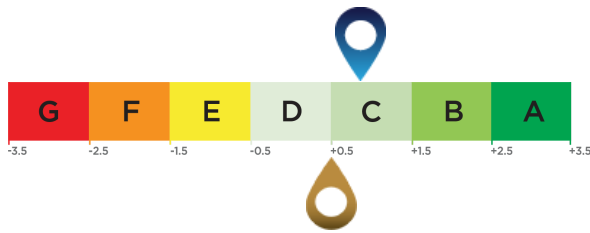
The costs information in this report may not be exhaustive and the Fund may incur other expenses. For further information on costs, charges and other expenses, please refer to the Prospectus and the PRIIPS KID available at Amundi.com.

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AVERAGE ESG RATING (source : Amundi)

Environmental, social and governance rating

ESG Investment Universe: 80% BLOOMBERG GLOBAL AGGREGATE + 10% JP MORGAN EMBI GLOBAL + 10% ICE BOFA GLOBAL HIGH YIELD INDEX



Investment Portfolio Score: 0.85

ESG Investment Universe Score¹: 0.49

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 Policy⁴, 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) that can be related.
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 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).

Source Morningstar ©
 Sustainability Score - based on corporate ESG risk analysis provided by Sustainalytics used in the calculation of Morningstar’s sustainability score.
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