Average swing factors of Sep Oct Nov 2022

Management Company	PTF	Portfolio Name	Umbrella	Fund domicile	Average of SWING_FACTOR_TOTAL_RED	Average of SWING_FACTOR_TOTAL_SUB
Amundi Asset Management	ACTDUR	AMUNDI ACTIONS EUROPE ISR	AMUNDI ACTIONS EUROPE ISR	FRA	-6.3	24.6
Amundi Asset Management	ATAME	AMUNDI ACTIONS USA ISR	AMUNDI ACTIONS USA ISR	FRA	-6.5	6.7
Amundi Asset Management	ATEUR	AMUNDI STRATEGIES ACT EUROPE (CA)	AMUNDI STRATEGIES ACTIONS EUROPE	FRA	-4.0	7.8
Amundi Asset Management	ATOUFG	AMUNDI STRATEGIES ACT FRANCE (GLOB)	AMUNDI STRATEGIES ACTIONS FRANCE	FRA	-4.8	18.8
Amundi Asset Management	CRV	CAPITOP REVENUS FCP (CA)	CAPITOP REVENUS	FRA	-17.3	17.3
Amundi Asset Management	CSG	AM STRATEGIES ACT EUROLAND (GLOBAL)	AMUNDI STRATEGIES ACTIONS EURO	FRA	-4.2	8.9
Amundi Asset Management	EPUNI	AMUNDI EUROPE MONDE	AMUNDI EUROPE MONDE	FRA	-6.2	19.6
Amundi Asset Management	EU02	AMUNDI CREDIT EURO	AMUNDI CREDIT EURO	FRA	-25.8	25.8
Amundi Asset Management	INDOF	AMUNDI FRANCE ENGAGEMENT	AMUNDI FRANCE ENGAGEMENT	FRA	-6.3	34.5
Amundi Asset Management	L10405	AMUNDI ENHANCED ULTRA SHORT TERM BD SRI	AMUNDI ENHANCED ULTRA SHORT TERM BOND SRI	FRA	-13.7	13.7
Amundi Asset Management	L1266	AMUNDI ESG IMPROVERS EURO	AMUNDI ESG IMPROVERS EURO	FRA	-6.3	29.6
Amundi Asset Management	L149	AMUNDI ACTIONS EURO ISR	AMUNDI ACTIONS EURO ISR	FRA	-6.4	23.7
Amundi Asset Management	L1585	AMUNDI ACTIONS FRANCE ISR	AMUNDI ACTIONS FRANCE ISR	FRA	-6.1	32.6
Amundi Asset Management	L1922	AMUNDI ABS	AMUNDI ABS	FRA	-10.7	10.7
Amundi Asset Management	L22638	AMUNDI ULTRA SHORT TERM BOND SRI	AMUNDI ULTRA SHORT TERM BOND SRI	FRA	-8.3	8.3
Amundi Asset Management	L4969	AMUNDI PRUDENT	AMUNDI PRUDENT	FRA	-5.3	26.3
Amundi Asset Management	LT3	LCL OBLIGATIONS REVENU TRIM	LCL OBLIGATIONS REVENU TRIM	FRA	-18.2	18.2
Amundi Asset Management	MULTI	AMUNDI OBLIG INTERNATIONALES	AMUNDI OBLIG INTERNATIONALES	FRA	-25.0	25.0
Amundi Asset Management	OB	AMUNDI OBLIG EURO	AMUNDI OBLIG EURO	FRA	-17.5	17.5
Amundi Asset Management	PF33148	AMUNDI HORIZON	AMUNDI HORIZON	FRA	0.0	0.0
Amundi Asset Management	PF34259	AMUNDI ACTIONS PME	AMUNDI ACTIONS PME	FRA	-22.4	35.4
Amundi Asset Management	PF44719	AMUNDI REVENUS	AMUNDI REVENUS	FRA	-32.1	32.5
Amundi Asset Management	PF53761	PORTFOLIO DETTES FINANCIERES EURO	PORTFOLIO DETTES FINANCIERES EURO	FRA	-9.7	9.7
Amundi Asset Management	PF54014	AMUNDI EQUITY EURO CONSERVATIVE	AMUNDI EQUITY EURO CONSERVATIVE	FRA	-6.3	18.1
Amundi Asset Management	PF62560	ARI - JUST TRANSITION FOR CLIMATE	AMUNDI RESPONSIBLE INVESTING	FRA	-25.4	25.4
Amundi Asset Management	PF69749	ARI -EUROPEAN HIGH YIELD SRI	AMUNDI RESPONSIBLE INVESTING	FRA	-42.0	42.0
Amundi Asset Management	PF72114	ARI - IMPACT GREEN BONDS	AMUNDI RESPONSIBLE INVESTING	FRA	-18.4	18.4
Amundi Asset Management	PF78272	ARI - EUROPEAN CREDIT SRI	AMUNDI RESPONSIBLE INVESTING	FRA	-24.8	24.8
Amundi Asset Management	PF78548	ARI - CONVERT CONSERVATIVE SRI	AMUNDI RESPONSIBLE INVESTING	FRA	-32.3	32.3
Amundi Asset Management	PF80974	LCL ACTIONS FRANCE	LCL ACTIONS FRANCE	FRA	-4.8	18.5
Amundi Asset Management	PF82033	LCL ACTIONS EURO	LCL ACTIONS EURO	FRA	-4.0	7.9
Amundi Asset Management	PF84051	AMUNDI SOCIAL BONDS	AMUNDI SOCIAL BONDS	FRA	-14.9	14.9
Amundi Asset Management	PF84144	LCL OBLIGATIONS EURO	LCL OBLIGATIONS EURO	FRA	-19.6	19.6
Amundi Asset Management	PF95079	AM INDEX EUR EX UK SMALL AND MID CAP FD	AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND	FRA	-1.3	9.4
Amundi Asset Management	PF95189	AMUNDI US CORP BBB 1-5 SRI	AMUNDI US CORP BBB 1-5 SRI	FRA	0.0	25.9
Amundi Asset Management	PNM	AMUNDI EUROZONE MICROCAPS	AMUNDI EUROPE MICROCAPS	FRA	-22.4	42.3
Amundi Asset Management	RDTPL	AMUNDI RENDEMENT PLUS ISR (GLOBAL)	AMUNDI RENDEMENT PLUS ISR	FRA	-17.2	18.3
Amundi Asset Management	UNOB	AMUNDI OBLIG MONDE	AMUNDI OBLIG MONDE	FRA	-7.1	7.1
Amundi Asset Management	VALDUR	AMUNDI VALEURS DURABLES	AMUNDI VALEURS DURABLES	FRA	-6.2	21.8

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The figures presented per funds are calculated Swing Factors over a 3 month period of time.
These Swing Factors are uncorrelated of Swing activations and all the Swing Factors composing the 3M average have not been necessarily applied to the NAV of the fund.
In this context, any past data communicated is not necessarily indicative of future figures.