

# AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE - A EUR

FACTSHEET

Marketing  
Communication

30/04/2022

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## Objective and Investment Policy

Seeks to increase the value of your investment over the recommended holding period, through investment in Sustainable Investments pursuant to Article 9 of the Disclosure Regulation. The Sub-Fund invests mainly in euro denominated investment grade bonds, across the full range of maturities, issued by governments of OECD countries or supranational entities and or corporate entities and which contribute to environmental or social objectives. The fund may invest in inflation-linked bonds.

The Sub-Fund may invest up to 10% of its assets in contingent convertible bonds and may also invest up to 40% of its assets in equities worldwide. Whilst the investment manager aims to invest in ESG Rated securities not all investments of the Sub-Fund will have an ESG rating and in any event such investments will not be more than 10% of the Sub-Fund. The Sub-Fund aims for an improved environmental footprint and sustainability profile by integrating ESG (environmental, social and corporate governance) criteria. 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 equities). **Benchmark** : The Sub-Fund is actively managed and uses the MSCI Daily Net Total Return World Euro Index (30%) Barclays EuroAgg Total Return Index Value Unhedged EUR Index (70%) Index a posteriori as an indicator for assessing the Sub-Fund's performance and, as regards the performance fee, as a 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 uses a combination of overall market data and fundamental analysis of individual issuers to identify equities and bonds with superior long-term prospects. The fund applies strict exclusion rules to certain industries and sectors with the objective to determine a selection of benchmark securities that meet the criteria defined to assess their contribution to sustainable environmental or social objectives. Further, the Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of the Benchmark as well as a lower carbon footprint. The sub-fund's investable universe (as represented by the Benchmark) is reduced by a minimum of 20% due to exclusion of securities with a lower ESG rating.

## Meet the Team



Joerg Moshuber

Head of Multi Asset Balanced Income  
& Real Return ESG Solutions



Enrico Bovalini

Head of Balanced Strategies

## 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 reflects the risk of its allocation, which is mainly exposed to the bond market.

## Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 102.34 ( EUR )  
(D) 102.40 ( EUR )

NAV and AUM as of : 29/04/2022

ISIN code : (A) LU1941681956  
(D) LU1941682095

Assets Under Management (AUM) : 1,619.86 ( million EUR )

Sub-fund reference currency : EUR

Share-class reference currency : EUR

Benchmark : None

Morningstar Overall Rating © : 4 stars

Morningstar Category © : EUR CAUTIOUS ALLOCATION - GLOBAL

Number of funds in the category : 2100

Rating date : 31/03/2022

## 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 occurrence of any of these risks may have an impact on the net asset value of your portfolio.

## Information (Source: Amundi)

Legal structure : UCITS

Sub-fund launch date : 18/04/2019

Share-class inception date : 18/04/2019

Eligibility : Securities account, life insurance

French tax wrapper : Eligible Planilion

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 : 1.45% ( realized 30/06/2021 )

Exit charge (maximum) : 0.00%

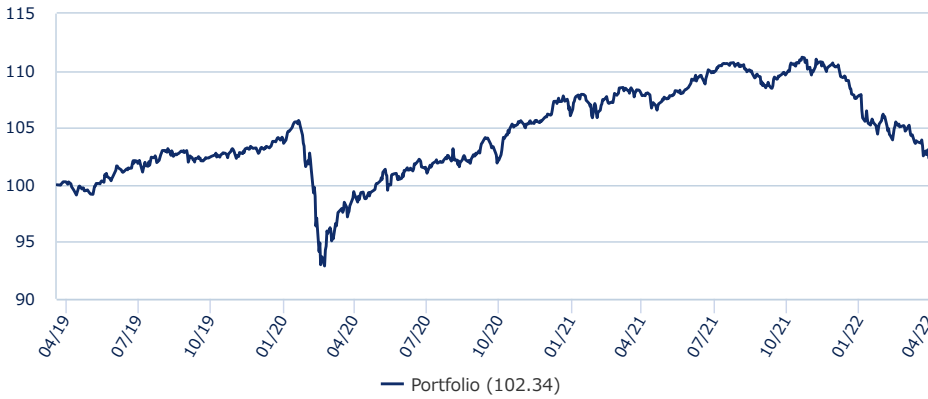
Minimum recommended investment period : 4 years

Performance fees : Yes

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

Performance evolution (rebased to 100) from 18/04/2019 to 29/04/2022\* (Source: Fund Admin)



Cumulative Returns \* (Source: Fund Admin)

Since	YTD 31/12/2021	1 month 31/03/2022	3 months 31/01/2022	1 year 30/04/2021	3 years 30/04/2019	5 years	Since 18/04/2019
Portfolio	-7.24%	-2.32%	-5.12%	-5.07%	2.08%	-	2.34%

Calendar year performance \* (Source: Fund Admin)

	2021	2020	2019	2018	2017
Portfolio	3.89%	3.28%	-	-	-

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility	4.25%	5.98%	-

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 (Source: Amundi)

	Portfolio	Benchmark
Modified Duration	3.15	4.84
Number of Lines	316	8623

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

Main Lines in Portfolio (Source: Amundi)

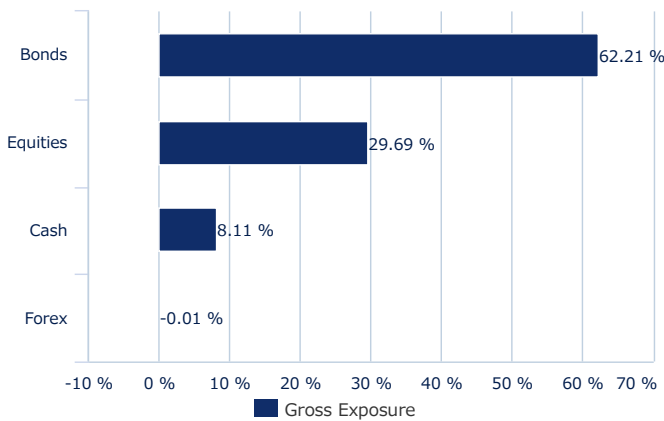
	Portfolio *
AUSTRIA 0.5% 4/27	1.70%
AUSTRIA 0.75% 20/10/26	1.58%
SPAIN 4.80% 01/24	1.35%
BTPS 3% 08/29	1.27%
MICROSOFT CORP	1.09%
BTPS 1.6% 06/2026	1.07%
DBRI IE 0.1% 4/26	1.00%
BTPS 2% 02/28	0.96%
DBR % 08/30 G	0.94%
SPAIN 2.75% 10/24	0.86%

\* The main lines in portfolio are presented except money market

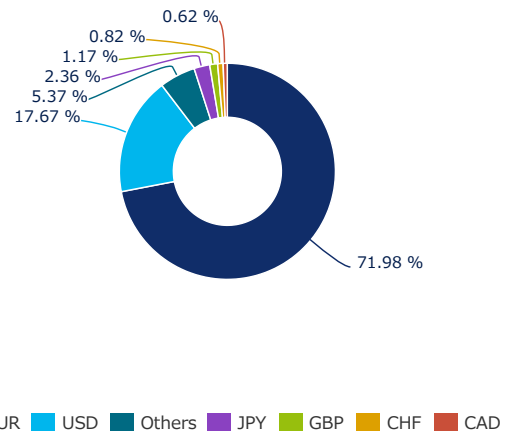
\* Source : Fund Admin. The above results pertain to full 12-month period per calendar year. All performances are calculated net income reinvested and net of all charges taken by the Sub-Fund and expressed with the round-off superior. The value of investments may vary upwards or downwards according to market conditions.

Portfolio Breakdown (Source: Amundi)

Asset Allocation (Source: Amundi)



Currency Breakdown (Source: Amundi)



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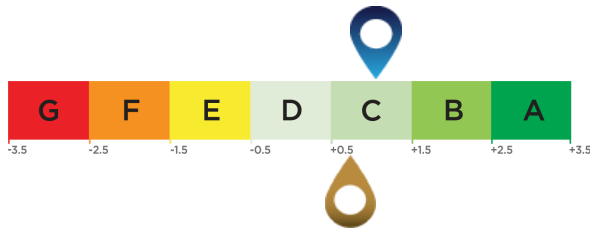
\* Expected income target in 2019 for this Sub-Fund, gross of fees. Income can be exceeded or undershot and should not be construed as an assurance or guarantee. The term Distribution refers to the income paid in any particular year. Treatment for tax purposes may vary depending on the jurisdiction. Please consult your tax adviser in order to understand any applicable tax consequences.

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Average ESG rating (source : Amundi)

Environmental, social and governance rating

ESG Investment Universe: 30% MSCI WORLD + 70% BLOOMBERG EURO AGGREGATE (E)



Investment Portfolio Score: 1.08

ESG Investment Universe Score<sup>1</sup>: 0.76

ESG Coverage (source : Amundi)

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating <sup>2</sup>	91.90%	99.21%
Percentage that can have an ESG rating <sup>3</sup>	91.90%	99.86%

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<sup>4</sup>, 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.

<sup>1</sup> The investment universe reference is defined by either the fund’s reference indicator or an index representative of the ESG-related investable universe.  
<sup>2</sup> Percentage of securities with an Amundi ESG rating out of the total portfolio (measured in weight).  
<sup>3</sup> Percentage of securities for which an ESG rating methodology is applicable out of total portfolio (measured in weight).  
<sup>4</sup> 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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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>.

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