

AMUNDI S.F. - DIVERSIFIED TARGET INCOME 11/2022 - W EUR AD

FACTSHEET

Marketing
Communication

31/10/2022

DIVERSIFIED ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **47.08 (EUR)**
 NAV and AUM as of : **31/10/2022**
 Assets Under Management (AUM) : **34.56 (million EUR)**
 ISIN code : **LU1467375017**
 Benchmark : **None**

Objective and Investment Policy

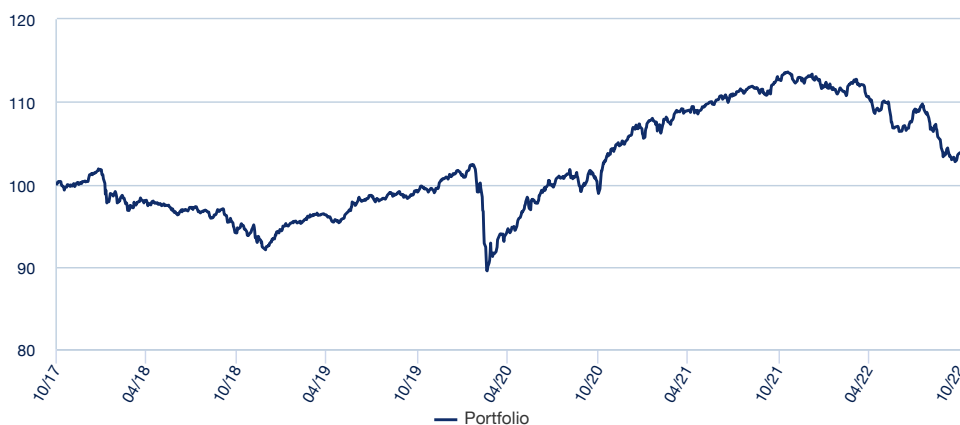
This Sub-Fund seeks to achieve income and capital appreciation over the recommended holding period by investing mainly in a diversified portfolio of: (i) debt and debt-related instruments issued by both governmental and non-governmental issuers worldwide; (ii) equity and equity-linked instruments issued by any companies worldwide; (iii) euro denominated Money Market Instruments and cash.

The Sub-Fund may invest in both Investment Grade and sub-Investment Grade debt and debt-related instruments. The Sub-Fund may invest in Emerging Markets securities. The Sub-Fund may also invest up to 10% of its assets in convertible bonds, as well as up to 15% of its assets in contingent convertible bonds. To enhance the yield of the portfolio and generate additional income, the Sub-Fund may sell short dated call options on selective equities held by the Sub-Fund. The Sub-Fund may also sell call options on equity indices as well as put options on equities to be bought in the future, at target prices that are below the current market level. The Sub-Fund will make material use of these income-enhancing strategies. The Sub-Fund will aim to achieve a broad diversification until Maturity Date.

Benchmark : The Sub-Fund is actively managed. The 35% MSCI AC World Index (hedged to EUR)/ 15% ICE BofA ML Global High Yield Index (hedged to EUR)/ 40% Bloomberg Barclays Global Aggregate Corporate Index (hedged to EUR)/ 10% JP Morgan EMBI Global Diversified Index (hedged to EUR) serves as a reference benchmark for calculating and monitoring the Sub-Fund's relative Value-at Risk. There are no constraints relative to this benchmark restraining portfolio construction.

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

Performance evolution (rebased to 100) from 31/10/2017 to 31/10/2022* (Source: Fund Admin)



Cumulative Returns * (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2021	30/09/2022	29/07/2022	29/10/2021	31/10/2019	31/10/2017	20/12/2016
Portfolio	-8.23%	0.32%	-4.62%	-7.84%	4.79%	3.83%	7.16%

Calendar year performance * (Source: Fund Admin)

	2021	2020	2019	2018	2017
Portfolio	6.87%	5.22%	8.85%	-7.85%	3.84%

* 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.

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 risks arising from the Sub-Fund's investments in the equity, interest rate and foreign exchange markets.

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 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.

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**Francesco Sandrini**
Head of Multi-Asset Strategies**Enrico Stacchiatti**
Co-Head of Multi-Asset Income**Performance analytics (Source: Fund Admin)**

Maximum drawdown	-12.59%
Recovery period (days)	235
Worst month	03/2020
Lowest return	-7.46%
Best month	11/2020
Highest return	5.16%

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility	4.73%	6.96%	5.97%
Portfolio sharpe ratio	-1.62	0.28	0.19

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
Modified Duration	2.42
Number of Lines	223

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

Top 10 Holdings (Source: Amundi)

	Portfolio *
BKO 0.4% 09/24	5.03%
DBR 0.5% 2/25	5.03%
OBL 0% 10/24 180	4.99%
DBR 1.25% 8/48	4.24%
DBR % 08/50	3.84%
DBR 1.7% 08/32	3.62%
DBR 0% 02/32	3.56%
DBR % 08/52	3.30%
A-F REAL ASSETS TGT INCOME - Z USD QTI	3.01%
BKO 0.2% 06/24	2.24%

* 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.

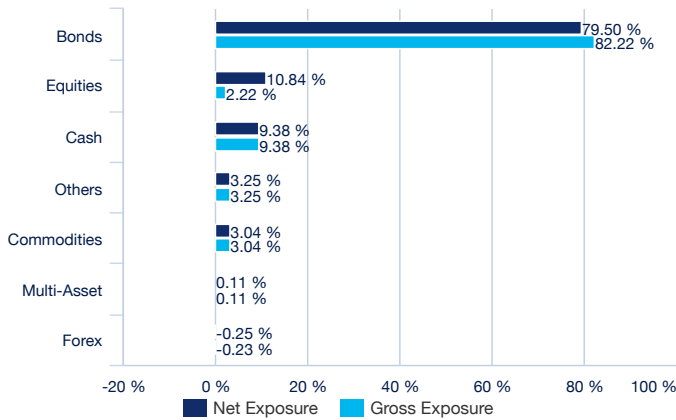
Target Income (Source: Amundi)

	Target	Actual
2022 *	2.50%	-
2021	2.50%	2.50%
2020	2.50%	2.50%
2019	2.50%	2.50%
2018	2.50%	2.50%
2017	2.50%	2.50%

* 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.

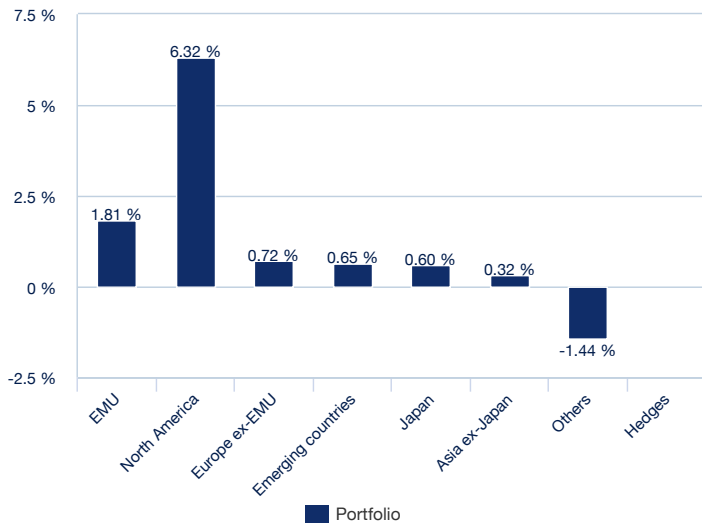
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Asset Allocation (Source: Amundi)

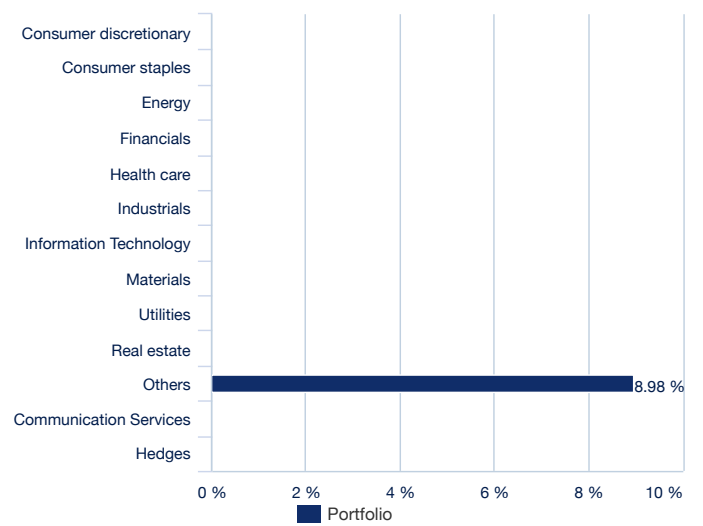


Portfolio breakdown - Equities analysis (Source: Amundi)

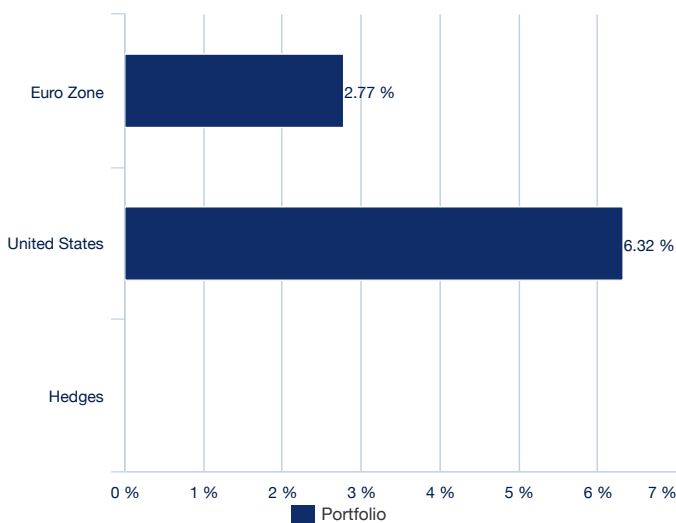
Breakdown by geographic area (Source: Amundi)



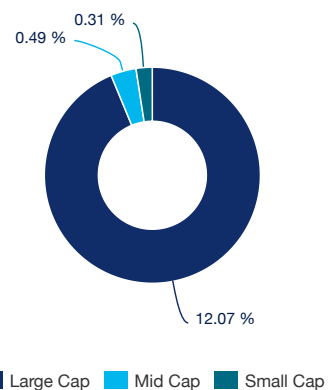
Breakdown by sector (Source: Amundi)



Portfolio breakdown by country (Source: Amundi)



Breakdown by market capitalisation (Source: Amundi)



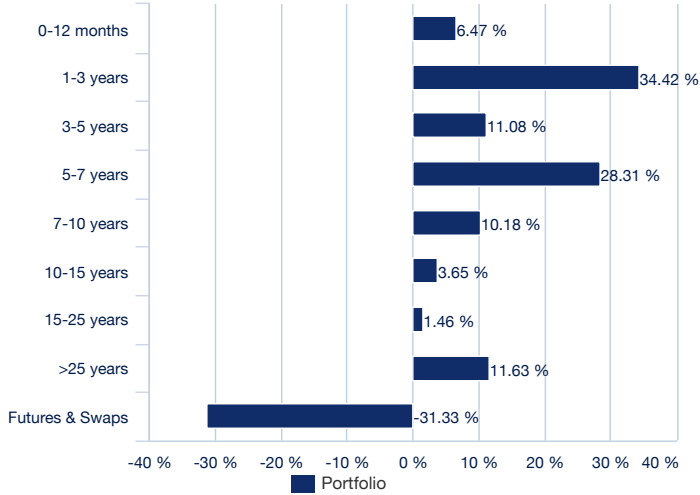
Small Cap <= 2 Billions Euros
Mid Cap between 2 Billions and 7 Billion Euros
Large Cap > 7 Billion Euros
 Amount in Reference currency of class

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

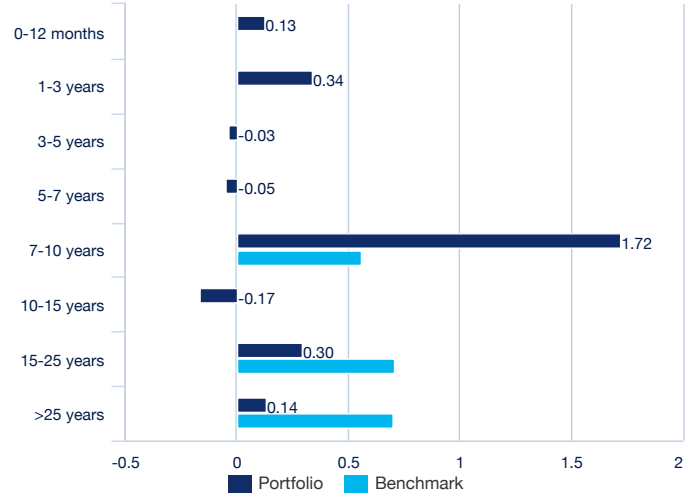
Portfolio Breakdown by Maturity (Source: Amundi)

% of assets



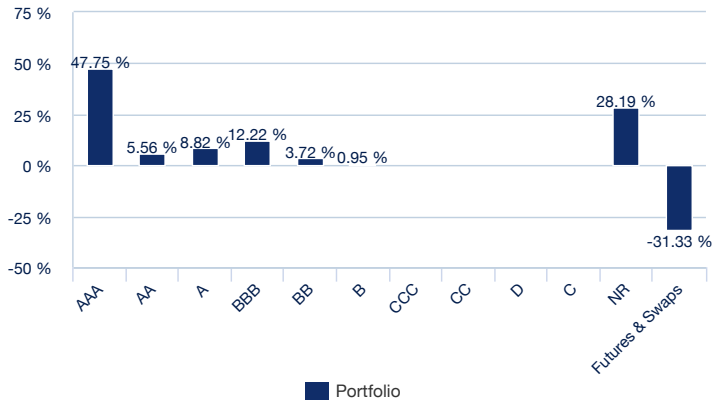
Portfolio Breakdown by Maturity (Source: Amundi)

By modified duration



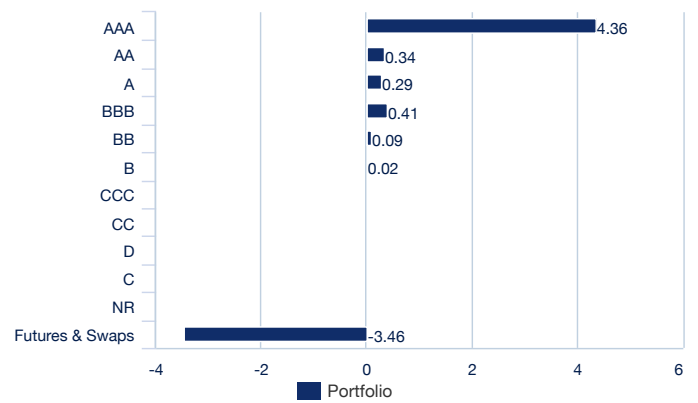
Breakdown by Rating (Source: Amundi)

% of assets



Breakdown by Rating (Source: Amundi)

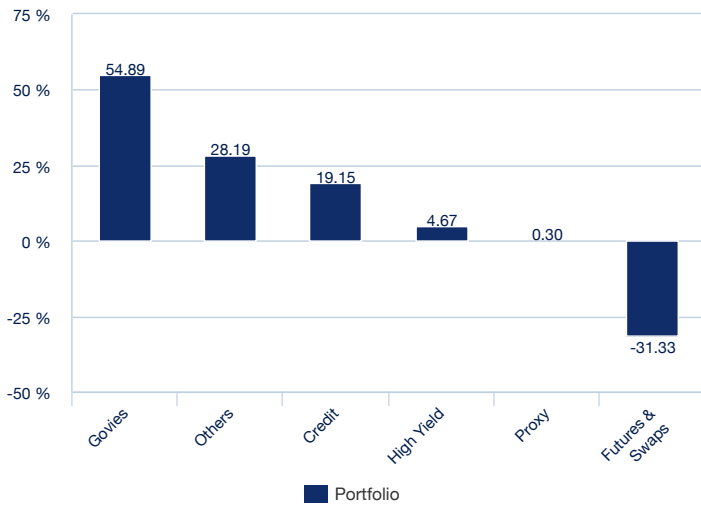
By modified duration



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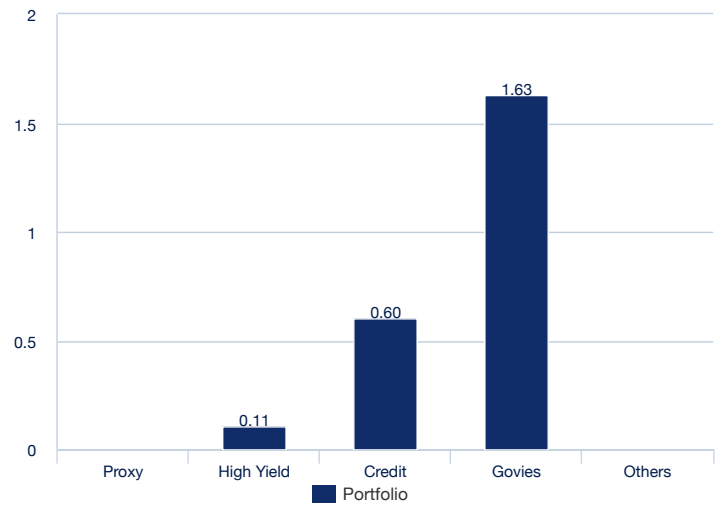
Breakdown by Issuer Type (Source: Amundi)

% of assets



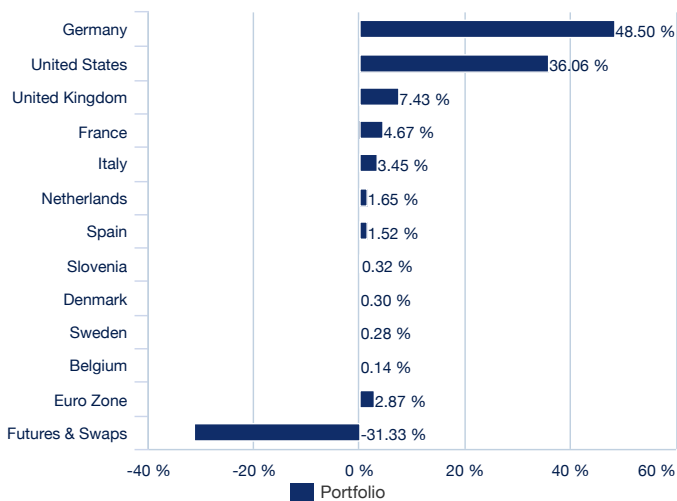
Breakdown by Issuer Type (Source: Amundi)

By modified duration



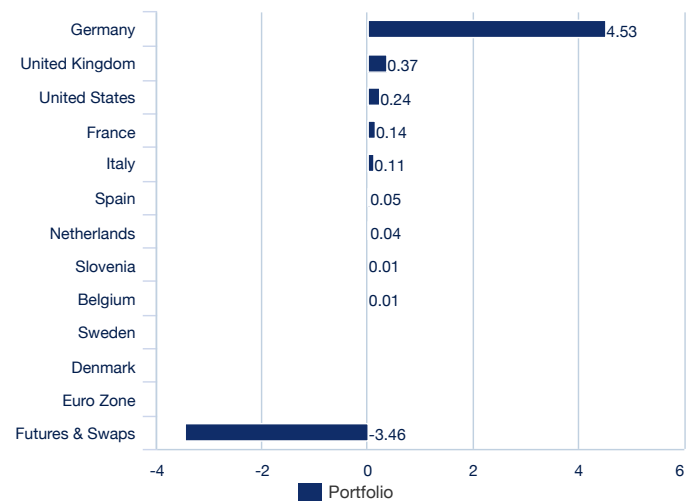
Portfolio breakdown by country (Source: Amundi)

% of assets



Portfolio breakdown by country (Source: Amundi)

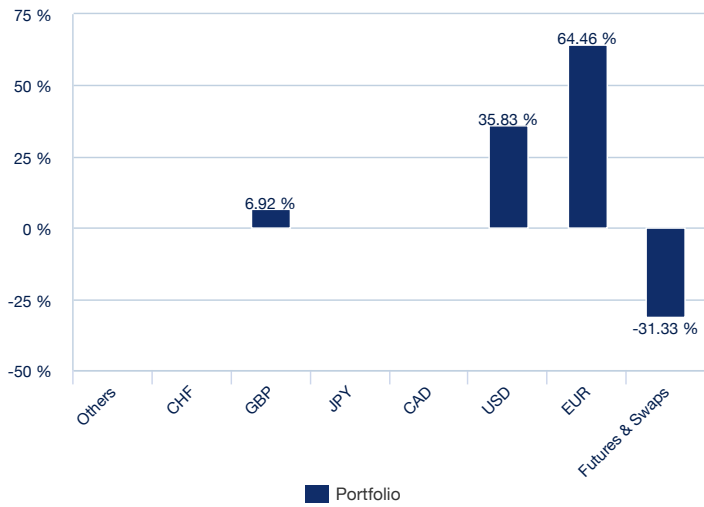
By modified duration



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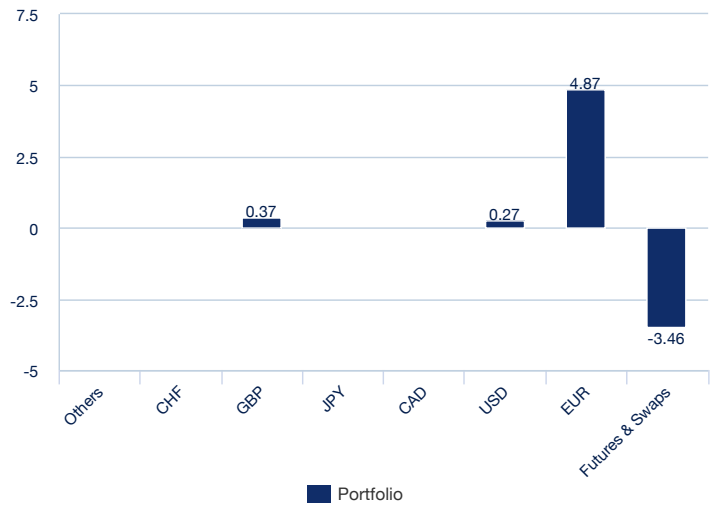
Currency Breakdown (Source: Amundi)

% of assets



Currency Breakdown (Source: Amundi)

By modified duration



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Information (Source: Amundi)

Legal structure	Mutual Fund (FCP)
Applicable law	under Luxembourg law
Management Company	Amundi Luxembourg SA
Fund manager	Amundi Deutschland GmbH
Custodian	SOCIETE GENERALE LUXEMBOURG
Share-class inception date	20/12/2016
Share-class reference currency	EUR
Classification	-
Type of shares	Distribution
ISIN code	LU1467375017
Bloomberg code	PIO22WE LX
Minimum first subscription / subsequent	1 thousandth(s) of (a) share(s) / 1 thousandth(s) of (a) share(s)
Frequency of NAV calculation	Daily
Dealing times	Orders received each day D day before 6:00 pm
Entry charge (maximum)	4.00%
Management fee (p.a. max)	1.00% IAT
Performance fees	No
Maximum performance fees rate (% per year)	-
Exit charge (maximum)	0.00%
Ongoing charges	1.26% (realized) - 31/12/2021
Minimum recommended investment period	6 years
Benchmark index performance record	30/12/2016: None
UCITS compliant	UCITS
Current/Forward price	Forward pricing
Redemption Date	D+3
Subscription Value Date	D+3
Characteristic	No

Important information

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This is a marketing communication. Please refer to the prospectus / information document and to the KIID before making any final investment decisions

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Information on sustainability-related aspects can be found at <https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation>.

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Important information**Bulgaria:**

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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

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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, Luxembourg branch, 5 allée Scheffer, 2520 Luxembourg, Grand Duchy of Luxembourg / or for First Eagle Amundi: Société Générale Bank & Trust, 11 avenue Emile Reuter, L-2420 Luxembourg, Grand Duchy of Luxembourg.

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

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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

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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

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

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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

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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 S.F. - DIVERSIFIED TARGET INCOME 11/2022 (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.

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