

AMUNDI FUNDS GLOBAL MULTI-ASSET - A EUR

FACTSHEET

31/01/2021

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Investment Objective

Seeks to increase the value of your investment and to provide income over the recommended holding period.

The Sub-Fund invests, directly or indirectly, in a broad range of securities from around the world. This may include equities, government and corporate bonds, bonds with attached warrants, convertible bonds (including up to 10% of its assets in contingent convertible bonds) and money market securities and deposits with a maximum term of 12 months. The Sub-Fund may invest up to 15% of its assets in investments whose values are linked to commodity prices.

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, foreign exchange, and inflation). The Sub-Fund may use derivatives to gain exposure to loans up to a maximum of 20% of its assets.

Benchmark : The Sub-Fund is actively managed. The Sub-Fund may use a benchmark 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.

Management Process : The investment manager uses its own economic analysis in accordance with a top-down approach to determine the most attractive asset types and geographical regions and, within those, the most attractive securities.

Meet the Team



Francesco Sandrini

Head of Multi Asset Balanced Income and Real Return



Marco Sorgassi

Portfolio manager



Enrico Bovalini

Head of Balanced Strategies

Risk & Reward Profile (SRRI)



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 market risk arising from investments in equity 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.

Key Information (source : Amundi)

Net Asset Value (NAV) : **113.64 (EUR)**

NAV and AUM as of : **29/01/2021**

ISIN code : **LU1883327816**

Assets Under Management (AUM) : **328.34 (million EUR)**

Sub-fund reference currency : **EUR**

Share-class reference currency : **EUR**

Benchmark : **None**

Morningstar Overall Rating © : **4 stars**

Morningstar Category © : **EUR MODERATE ALLOCATION - GLOBAL**

Number of funds in the category : **1972**

Rating date : **31/12/2020**

Information

Fund structure : **UCITS**

Sub-fund launch date : **14/06/2019**

Share-class inception date : **14/06/2019**

Eligibility : -

Type of shares : **Accumulation**

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 : **1.75% (realized 31/12/2020)**

Exit charge (maximum) : **0.00%**

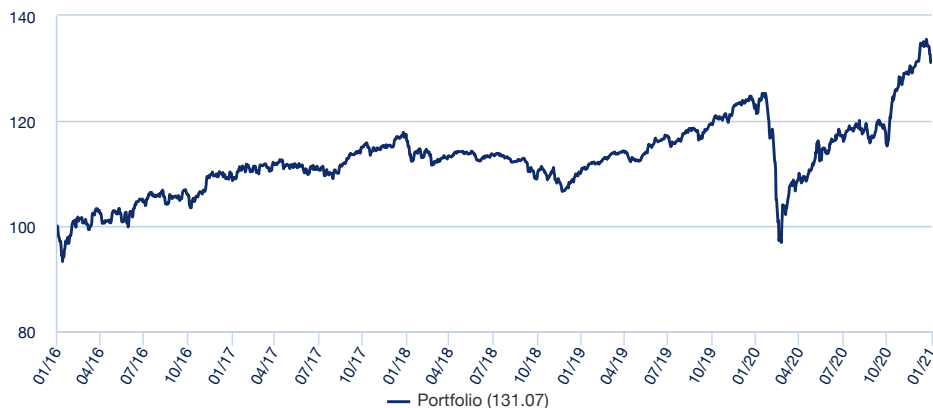
Minimum recommended investment period : **4 Years**

Performance fees : **Yes**

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Returns

Performance evolution (rebased to 100) from 31/01/2016 to 29/01/2021*



Cumulative Returns *

Since	YTD	1 month	3 months	1 year	3 years	5 years	Since
31/12/2020							18/12/2000
Portfolio	-0.18%	-0.18%	13.79%	8.01%	12.94%	31.07%	57.04%

Calendar year performance *

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Portfolio	6.74%	14.62%	-6.67%	5.16%	5.40%	2.40%	11.61%	6.45%	5.52%	-1.48%

Risk analysis (rolling)

	1 year	3 years	5 years
Portfolio volatility	18.51%	11.52%	10.05%

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.

Fund Statistics

	Portfolio	Benchmark
Modified Duration	2.41	1.98
Number of Lines	952	16937

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

Main Lines in Portfolio

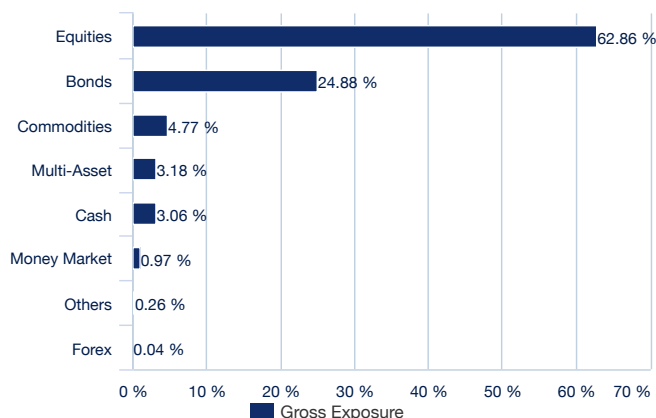
	Portfolio *
AMUNDI MSCI EMERGG MKT UC ETF-EUR-MILAN	5.18%
AMND GOLD LBMA ETC(PAR)	3.19%
ETFS WTI CRUDE OIL -USD	3.18%
A.S.F. EUR COMMODITIES-I	1.58%
MICROSOFT CORP	1.03%
ALPHABET INC CL C	1.02%
AMAZON.COM INC	0.95%
BTPS 3.25% 9/46	0.94%
WALT DISNEY CO/THE	0.68%
BTPS 3.45% 03/48	0.66%

* The main lines in portfolio are presented except money market

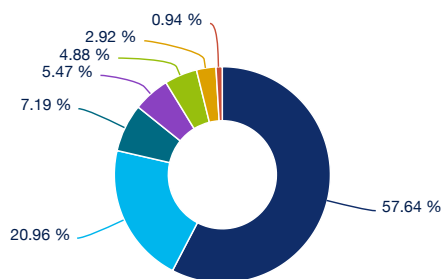
* Source : Amundi. The above results pertain to full 12-month period per calendar year. All performances are calculated net income reinvested and net of all charges taken by the Sub-Fund and expressed with the round-off superior. Past performance is not a reliable indicator of future performance. The value of investments may vary upwards or downwards according to market conditions.

Portfolio Breakdown

Asset Allocation



Currency Breakdown



■ EUR ■ Others ■ USD ■ JPY ■ GBP ■ CHF ■ CAD

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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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