

# AMUNDI UNICREDIT PREMIUM PORTFOLIO - PRUDENTIAL - A

FACTSHEET

31/08/2020

BOND

## Key Information (source : Amundi)

Net Asset Value (NAV) : **50.07 ( EUR )**  
 NAV and AUM as at : **31/08/2020**  
 ISIN code : **LU1436216268**  
 Assets Under Management (AUM) : **25.39 ( million EUR )**  
 Sub-fund reference currency : **EUR**  
 Share-class reference currency : **EUR**  
 Benchmark : **None**  
 Morningstar Overall Rating © : **2**  
 Morningstar Category © : **EUR FLEXIBLE BOND**  
 Rating date : **31/07/2020**

## Objectives and Investment Policy

This Sub-Fund seeks to achieve capital appreciation over the recommended holding period by investing in a diversified portfolio of the permissible instruments described below. The Sub-Fund invests primarily, either directly or indirectly, through open-ended UCIs and UCITS, in debt and debt-related instruments issued by any OECD government or by supranational bodies, local authorities and international public bodies or by corporate bodies, including convertible bonds and bonds with warrants attached, as well as Money-Market Instruments, deposits subject to call with a maximum term of 12 months, and interest rate certificates. The Sub-Fund may also invest up to 10% of its assets in commodity-linked UCIs and UCITS and up to 20% of its assets in equity-linked UCIs and UCITS. The Sub-Fund may invest in both Investment Grade and sub-Investment Grade debt and debt-related instruments. The Sub-Fund seeks to achieve its investment objective through an active and flexible allocation to these assets classes and aims to control volatility by applying a disciplined risk budgeting process. The Sub-Fund actively manages currency exposure and may hold positions in any currency in connection with its investments.

Investment in underlying funds is made using in-house research techniques to evaluate the people involved, the team structure and experience, the investment philosophy, the key management and administration policies and processes (e.g. risk management, remuneration) of those underlying

## Performance evolution (rebased to 100) from 29/08/2016 to 31/08/2020\*



## Cumulative Returns \*

Since	YTD	1 month	3 months	1 year	3 years	5 years	Since
31/12/2019							
31/07/2020							
29/05/2020							
30/08/2019							
31/08/2017							
-							
29/08/2016							
<b>Portfolio</b>	-2.68%	-0.02%	2.23%	-3.43%	-0.65%	-	0.14%

## Calendar year performance \*

	2019	2018	2017	2016	2015
<b>Portfolio</b>	6.06%	-3.73%	1.86%	-	-

\* 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.

## Information

Fund structure : **Mutual Fund (FCP)**  
 Entry charge (maximum) : **5.00%**  
 Ongoing charge : **1.78%**  
 Exit charge (maximum) : **0.00%**  
 Maximum direct annual management fees including taxes : **1.20%**  
 Actual Fees Financial Management : **1.00%**  
 Minimum recommended investment period : **3 years**  
 Performance fees : **No**

## 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.

## Risk Analysis with \*

	1 year	3 years	5 years
<b>Portfolio volatility</b>	8.52%	5.11%	-
<b>Sharpe ratio</b>	-0.35	0.03	-

## BOND ■

## Portfolio Breakdown

## Portfolio Analysis

	Fund
Total Number of Holdings	36
Assets in Top 10 Holdings	46.41%

## Asset Managers

	Fund %
MORGAN	10.44%
PIMCO	9.42%
JUPITER	9.37%
INVESCO	8.23%
AMUNDI LONDON	8.04%

## Instrument Allocation

	Exposure %
Alternative	21.30%
Bonds	81.16%
Commodities	2.15%
Equities	0.90%
Forex	-0.06%
Money Market	12.24%
Others	0.04%
<b>Total</b>	<b>117.72%</b>
Includes derivatives	

## Top 5

	Fund %	Asset classes
JUPITER JGF DYNAMIC BOND	9.37%	Bonds
MORGAN STANLEY EURO STRAT BOND	9.28%	Bonds
INVESCO GT RET EUR BOND FUND	8.23%	Bonds
A-F STRATEGIC BD	8.04%	Others
PIMCO GIS EURO INCOME BOND FD	7.62%	Bonds
<b>Total</b>	<b>42.54%</b>	-

## 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.

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

The risk level of this Sub-Fund reflects the risk of its allocation, which is mainly exposed to the bond market.

## Legal information

This document is of an informative, non-contractual and simplified nature. The main characteristics of the funds are mentioned in the legal documentation available on the AMF website or on request made to the main offices of the management company. The legal documentation will be sent to you prior to subscribing to a fund. To invest means to assume risks: the values of PPCVM stocks and shares are subject to market fluctuations and investments made may vary both upwards and downwards. Therefore, PPCVM subscribers may lose all or part of the capital initially invested. Any person interested in investing in an OPCVM should, preferably prior to subscription, to ensure this is in accordance with their pertaining legislation as well as the tax consequences of such an investment and have knowledge of the valid legal documents of each OPCVM. The source of the data contained in this document is Amundi, unless otherwise mentioned. The date of the data contained herein is that indicated in the MONTHLY MANAGEMENT SUMMARY, unless otherwise stated.

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