

# AMUNDI FUNDS ASIA BOND INCOME RESPONSIBLE - A2 USD MGI

FACTSHEET

Marketing  
Communication

31/10/2025

BOND

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **50.38 ( USD )**  
NAV and AUM as of : **31/10/2025**  
Assets Under Management (AUM) :  
**61.69 ( million USD )**  
ISIN code : **LU2665726548**  
Benchmark :  
**100% CAPITALIZED UNITED STATES SOFR  
SECURED OVERNIGHT FINANCING RATE**  
Share-class inception date : **06/12/2023**

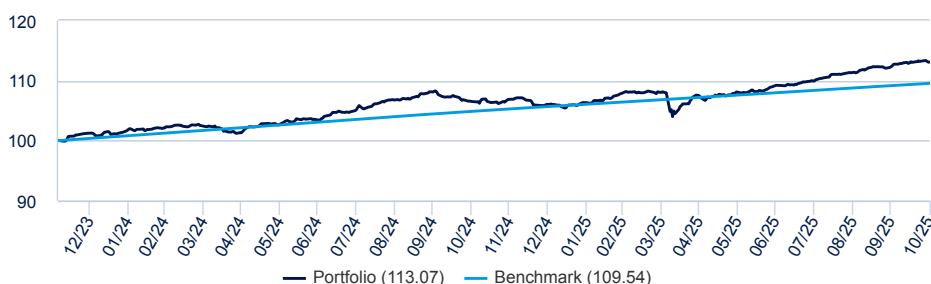
## Objective and Investment Policy

**Objective:** Seeks to increase the value of your investment (through income and capital growth), and outperform the benchmark, over the recommended holding period, while achieving an ESG score greater than that of its investment universe.

The sub-fund is managed with consideration to a number of ESG themes in such areas as community involvement and human rights, carbon footprint reduction and other such themes. The sub-fund aims to outperform its investment universe at least in two of those themes. **Benchmark:** Secured Overnight Financing Rate (SOFR), an index that does not take into account environmental, social and governance (ESG) factors. Used for performance comparison. **Portfolio holdings:** The sub-fund invests extensively in corporate and government bonds in Asia, including emerging markets. These investments are mostly denominated in US dollar and some of them are below investment grade. Specifically, the sub-fund invests at least 80% of net assets in bonds of issuers that are located, or do most of their business, in Asia. Bond investments may include the following up to the stated percentages of net assets:- perpetual bonds: 50% - subordinated bonds : 20%, - contingent convertible bonds (CoCos) : 10% - below investment grade bonds: 40% - bonds issued in China, either through CIBM or Bond Connect : 20% - non-USD bonds denominated in a local currency: 20% - distressed securities : 10% The sub-fund invests at least 10% of net assets in green bonds (bonds whose proceeds finance environmental projects). The sub-fund may also invest in, or be exposed to, other types of bonds and in the following up to the stated percentages of net assets: - equities : 10% - UCITS/UCIs: 10% The sub-fund may be exposed to emerging markets up to 100% of net assets. The sub-fund may hold up to 20% of net assets in money market instruments and deposits for treasury management and for the purpose of coping with unusual market conditions. Non-US dollar investments may or may not be hedged to the US dollar at the discretion of the investment manager. Derivatives and techniques The sub-fund intends to use derivatives to reduce various risks (hedging) and costs, and to gain long or short exposure to various assets, markets or other investment opportunities. The sub-fund intends to use securities financing transactions (see "More about Derivatives and Techniques" section). **Base currency USD.**

## Returns (Source: Fund Admin)

Bid to Bid performance evolution (rebased to 100) from 06/12/2023 to 31/10/2025



## Bid to Bid returns

	1 month	3 months	6 months	1 year	Since
Since	30/09/2025	31/07/2025	30/04/2025	31/10/2024	06/12/2023
<b>Portfolio</b>	0.71%	2.87%	5.17%	6.16%	6.67%
<b>Benchmark</b>	0.36%	1.08%	2.19%	4.45%	4.90%

## Offer to Bid returns \*

	1 month	3 months	6 months	1 year	Since
Since	30/09/2025	31/07/2025	30/04/2025	31/10/2024	06/12/2023
<b>Portfolio</b>	-3.63%	-1.56%	0.64%	1.59%	2.07%
<b>Benchmark</b>	0.36%	1.08%	2.19%	4.45%	4.90%

## Calendar year performance \* (Source: Fund Admin)

	2024	2023	2022	2021	2020
<b>Portfolio</b>	4.72%	-	-	-	-
<b>Benchmark</b>	5.32%	-	-	-	-
<b>Spread</b>	-0.60%	-	-	-	-

\* Offer to Bid returns include an assumed sales charge of 4.5%, which may or may not be charged to investors.

## Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk

The SRI represents the risk and return profile as presented in the Key Information Document (KID). The lowest category does not imply that there is no risk. The SRI is not guaranteed and may change over time. The risk indicator assumes you keep the product for 5 years. The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

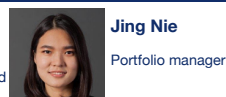
We have classified this product as 2 out of 7, which is a low risk class. This rates the potential losses from future performance at a low level, and poor market conditions are very unlikely to impact our capacity to pay you. Additional risks: Market liquidity risk could amplify the variation of product performances. This product does not include any protection from future market performance so you could lose some or all of your investment. Beside the risks included in the risk indicator, other risks may affect the Sub-Fund's performance. Please refer to the Amundi Funds prospectus.

**Annualised returns for periods exceeding 1 year (365 days basis).**

**Returns are computed on the assumption that all dividends and distributions are reinvested, taking into account all charges which would have been payable upon such reinvestment.**

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## Meet the Team



## Fund statistics (Source: Amundi)

	Portfolio
<b>Yield</b> <sup>1</sup>	5.97%
<b>Modified duration</b> <sup>2</sup>	4.08
<b>SWMD</b> <sup>3</sup>	5.28
<b>Average rating</b> <sup>4</sup>	BBB-
<b>Total portfolio holdings</b>	104
<b>Issuer number</b>	87
<b>Yield to Maturity</b> <sup>5</sup>	5.77
<b>Effective duration</b> <sup>6</sup>	4.29

<sup>1</sup> Includes all instruments<sup>2</sup> Modified duration (in points) estimates a bond<sup>3</sup> SWMD : spread-weighted modified duration<sup>4</sup> Based on cash bonds and CDS but excludes other types of derivatives<sup>5</sup> Based on bonds only<sup>6</sup> Modified Duration\*(1 + Yield) (Annualized Yield)

## Statistical risk indicators (ex-ante, source: Amundi)

Historical VaR	Portfolio
	3.59%

## Performance analytics (Source: Fund Admin)

	Inception to date
<b>Maximum Drawdown</b>	-3.96%
<b>Recovery period (days)</b>	63
<b>Worst month</b>	10/2024
<b>Lowest return</b>	-1.47%
<b>Best month</b>	07/2024
<b>Highest return</b>	1.61%

## Risk analysis (rolling) (Source: Fund Admin)

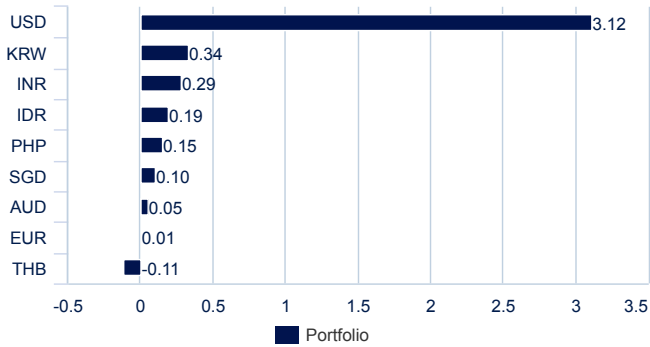
	1 year	3 years	5 years
<b>Portfolio Volatility</b>	4.31%	-	-
<b>Benchmark volatility</b>	0.04%	-	-
<b>Ex-post Tracking Error</b>	4.35%	-	-
<b>Portfolio Information ratio</b>	0.40	-	-
<b>Portfolio Sharpe Ratio</b>	0.39	-	-
<b>Beta</b>	-24.80	-	-

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Portfolio breakdown by country (Source: Amundi)

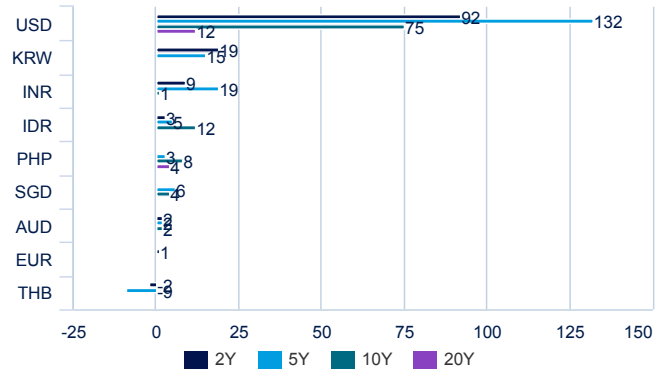
Global risk allocation per yield curve (Source: Amundi) \*

Modified duration (Source: Amundi)



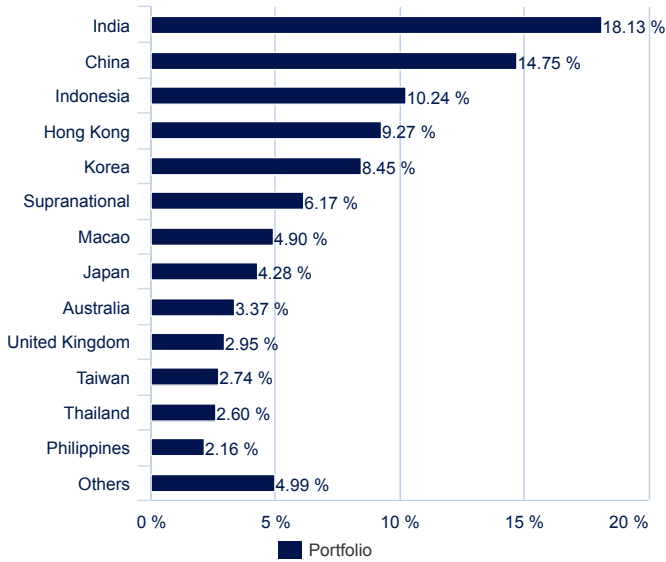
Global risk allocation per yield curve segment (Source: Amundi) \*

Modified duration (Source: Amundi)

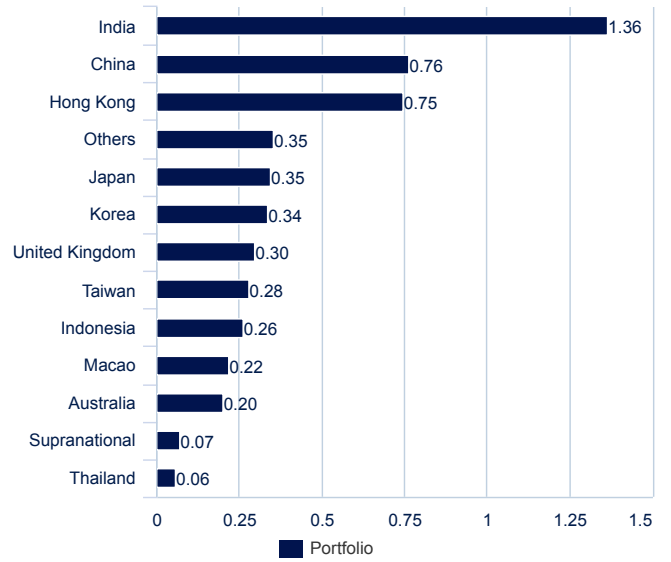


\* Includes derivatives

% of assets (Source : Amundi) \*



Spread Weighted Modified Duration (SWMD) (% , source: Amundi) \*

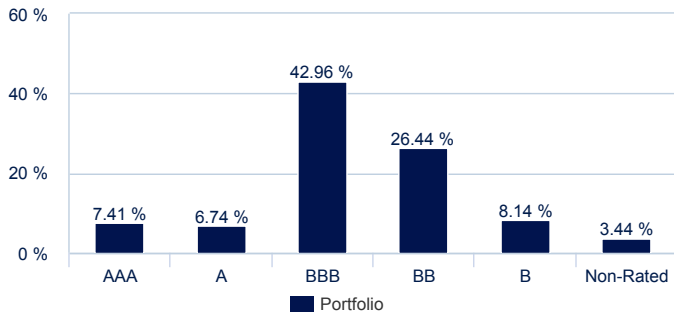


\* Includes credit default swaps

Total percentage may not add to 100% due to cash exposure

Portfolio breakdown by credit rating (Source : Amundi) \*

% of assets (Source : Amundi)



\* Includes credit default swaps

Total percentage may not add to 100% due to cash exposure

\* Includes credit default swaps

Total percentage may not add to 100% due to cash exposure

Breakdown by rating & sector (Source: Amundi) \*

	Investment grade % of assets	Speculative grade % of assets
Industrials	17.84%	17.74%
Emg sovereign (local)	6.27%	-
Government related	7.41%	-
Emg sovereign (external)	-	0.71%
Utilities	2.89%	3.77%
Securitized	-	2.27%
Financials	22.70%	13.53%
<b>Total</b>	<b>57.11%</b>	<b>38.02%</b>

\* Includes credit default swaps

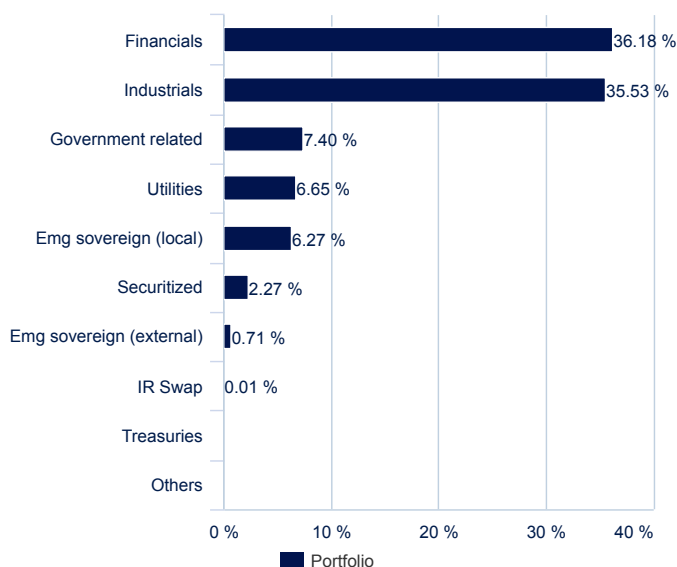
Total percentage may not add to 100% due to cash exposure

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Sector allocation (Source: Amundi)

Portfolio breakdown by issuer (Source: Amundi) \*

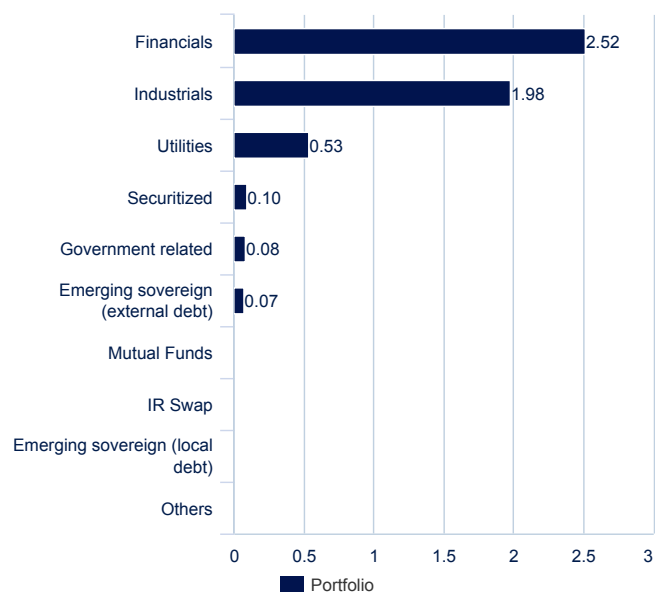
% of assets (Source : Amundi)



\* Includes credit default swaps

Total percentage may not add to 100% due to cash exposure

Spread Weighted Modified Duration (SWMD) (%), source: Amundi \*\*



\*\* Includes credit default swaps

Total percentage may not add to 100% due to cash exposure

	% of assets
<b>Financials</b>	<b>36.18%</b>
Specialised financial	14.58%
Banks & building societies	9.77%
Insurers	8.07%
Real Estate	3.76%
<b>Industrials</b>	<b>35.53%</b>
Consumer staples	10.08%
Telecom. & technology	6.63%
Media	4.20%
Transportation	3.25%
Capital goods	2.53%
Automobiles	2.50%
Consumer non-cyclical	2.30%
Pharmaceuticals & biotechnology	1.60%
Chemicals	1.23%
Basic materials	1.21%
<b>Government related</b>	<b>7.40%</b>
Supranationals	6.17%
Agencies	0.81%
Local authorities	0.42%
<b>Utilities</b>	<b>6.65%</b>
Utilities	6.65%
<b>Emerging sovereign (local debt)</b>	<b>6.27%</b>
Emerging sovereign (local debt)	6.27%
<b>Securitized</b>	<b>2.27%</b>
Covered bonds	2.27%
<b>Emerging sovereign (external debt)</b>	<b>0.71%</b>
Emerging sovereign (ext debt)	0.71%
<b>IR Swap</b>	<b>0.01%</b>
IR Swap	0.01%
<b>Treasuries</b>	<b>0.00%</b>
Treasuries	0.00%
<b>Others</b>	<b>-</b>
Others	-

Includes credit default swaps

Total percentage may not add to 100% due to cash exposure

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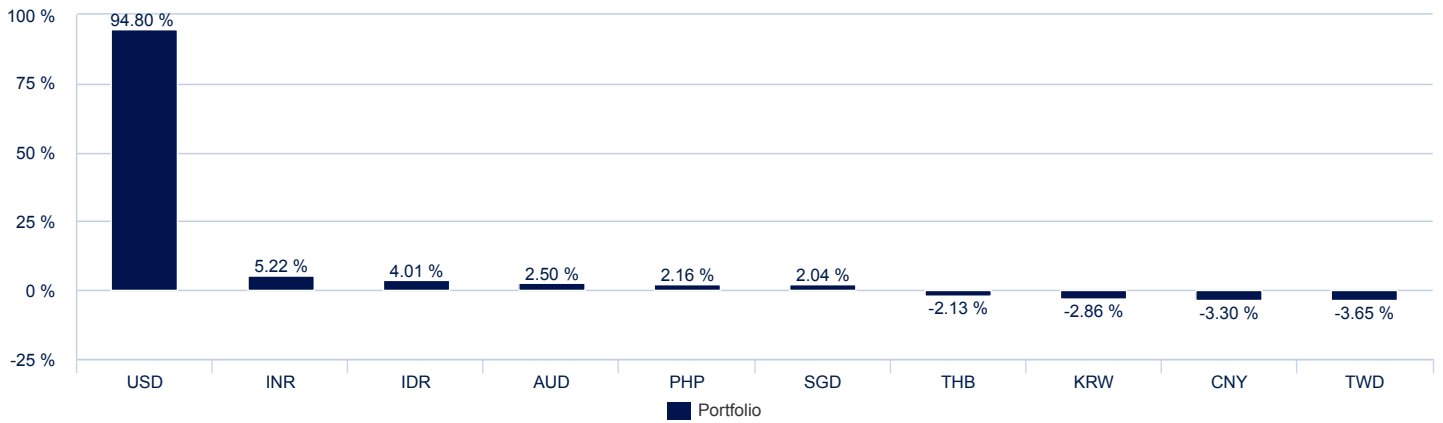
Top 15 issuers (Source: Amundi)

	Sector	Country	% asset *
Indonesia	Emerging sovereign (local debt)	Indonesia	4.01%
SANDS CHINA LTD	Industrials	Macao	2.59%
SHRIRAM FINANCE LTD	Financials	India	2.32%
International Bank for Reconstruction and Development	Government related	Supranational	2.28%
SAMMAAN CAPITAL LTD	Securitized	India	2.27%
IIFL FINANCE LTD	Financials	India	2.21%
CONTINUUM GREEN ENERGY IND PVT	Utilities	India	2.19%
Philippines	Emerging sovereign (local debt)	Philippines	2.16%
MEITUAN	Industrials	-	2.16%
WYNN MACAU LTD	Industrials	Macao	1.96%
FORTUNE STAR BVI LTD	Industrials	China	1.90%
PROSUS NV	Industrials	China	1.88%
MUTHOOT FINANCE LTD	Financials	India	1.82%
AAC TECHNOLOGIES HOLDINGS INC	Industrials	China	1.80%
ELECT GLOBAL INVESTMENTS LTD	Financials	Hong Kong	1.71%

\* Includes credit default swaps

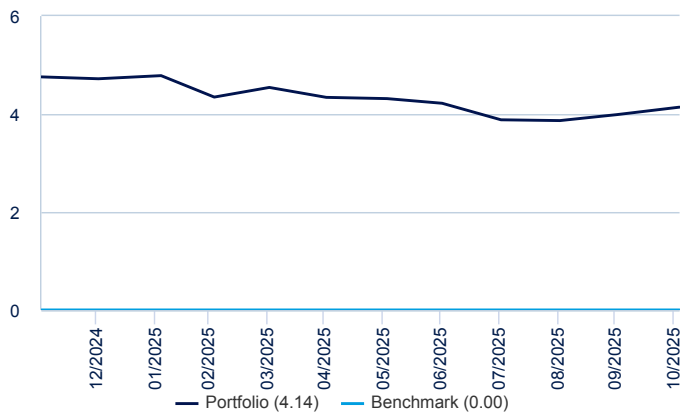
Total percentage may not add to 100% due to cash exposure

Top 25 currency risk allocation (% of assets) (Source: Amundi)

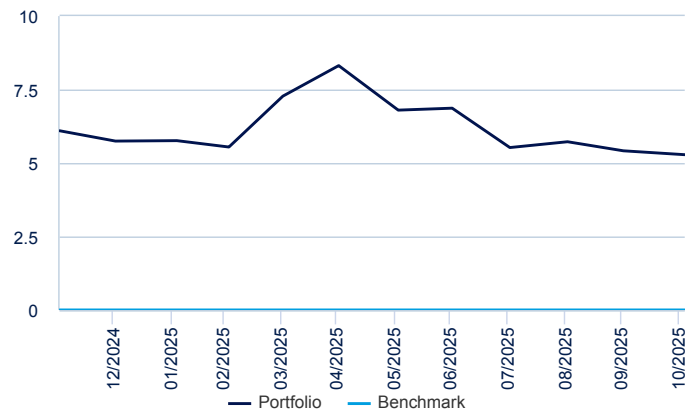


Historical risk indicators (Source: Amundi)

Modified duration (Source: Amundi)



Spread Weighted Modified Duration (SWMD) (%), source: Amundi



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## Information (Source: Amundi)

Fund structure	SICAV Luxembourg
Management Company	Amundi Luxembourg SA
Investment manager	Amundi Singapore Limited
Custodian	CACEIS Bank, Luxembourg Branch
Sub-fund launch date	06/12/2023
Share-class inception date	06/12/2023
Sub-fund reference currency	USD
Share-class reference currency	USD
Type of shares	Distribution
ISIN code	LU2665726548
Bloomberg code	AMUINA2 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 14:00 CET
Maximum front-end load	4.50%
Performance fees	No
Exit charge (maximum)	0.00%
Management fees and other administrative or operating costs	1.54%
Transaction costs	0.22%
Conversion charge	1.00 %
Minimum recommended investment period	5 years
Benchmark index performance record	06/12/2023 : 100.00% CAPITALIZED UNITED STATES SOFR SECURED OVERNIGHT FINANCING RATE

The costs information in this report may not be exhaustive and the Fund may incur other expenses. For further information on costs, charges and other expenses, please refer to the Prospectus and the PRIIPS KID available at [Amundi.com](http://Amundi.com).

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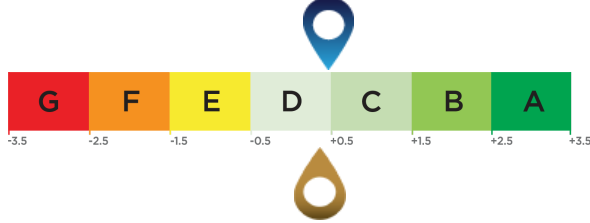
**AVERAGE ESG RATING (source : Amundi)**

Environmental, social and governance rating

**ESG Investment Universe**

JP MORGAN ASIAN CREDIT INDEX (JACI)  
MARKIT IBOXX ASIAN LOCAL BOND INDEX (ALBI) (EX HSBC HSLI)

90.07%  
9.93%



Investment Portfolio Score: 0.49

ESG Investment Universe Score<sup>1</sup>: 0.38

**ESG Coverage (source: Amundi) \***

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating <sup>2</sup>	95.79%	94.25%
Percentage that can have an ESG rating <sup>3</sup>	96.10%	99.67%

\* Securities that can be rated on ESG criteria. The total may be different from 100% to reflect the real exposure of the portfolio (cash included).

**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) that can be related.  
<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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SRI Terminology

**Socially Responsible Investment (SRI)**

The SRI expresses sustainable development objectives in investment decisions by adding Environmental, Social and Governance (ESG) criteria in addition to the traditional financial criteria.

SRI thus aims to balance economic performance and social and environmental impact by financing companies and public entities which contribute to sustainable development whatever their business sector. By influencing the governance and behaviour of stakeholders, SRI promotes a responsible economy.

**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.)

SRI according to Amundi

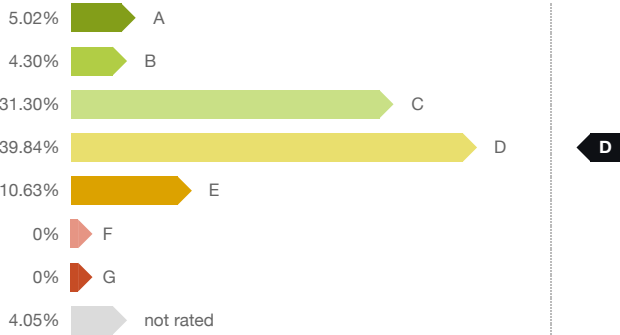
An SRI portfolio follows these rules :

- 1 - Exclusion of F and G scores<sup>1</sup>
- 2 - Overall portfolio rating above the benchmark index/investment universe rating after exclusion of 20% of the lowest rated issuers
- 3 - ESG rating for 90% minimum of portfolio stock<sup>2</sup>

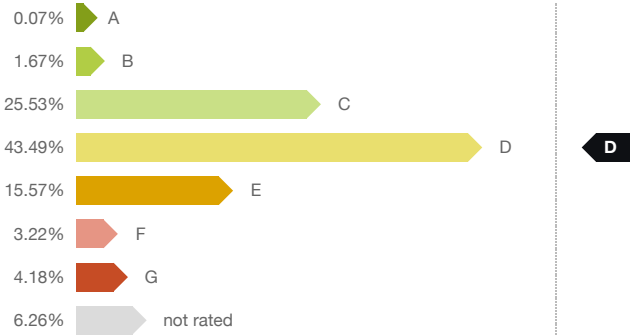
**AVERAGE ESG RATING (source : Amundi)**

Environmental, social and governance rating

**Of Portfolio<sup>3</sup>**



**From the universe of reference<sup>3</sup>**



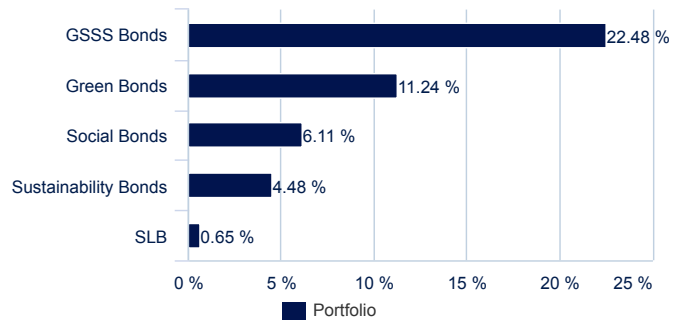
**Evaluation by ESG criteria (Source: Amundi)**

Environment	D
Social	D
Governance	D
<b>Overall Rating</b>	<b>D</b>

**Coverage of ESG<sup>1</sup> analysis (Source: Amundi)**

Number of issuers in the portfolio	86
% of the portfolio with an ESG rating <sup>2</sup>	95.79%

**GSSS Type Breakdown**



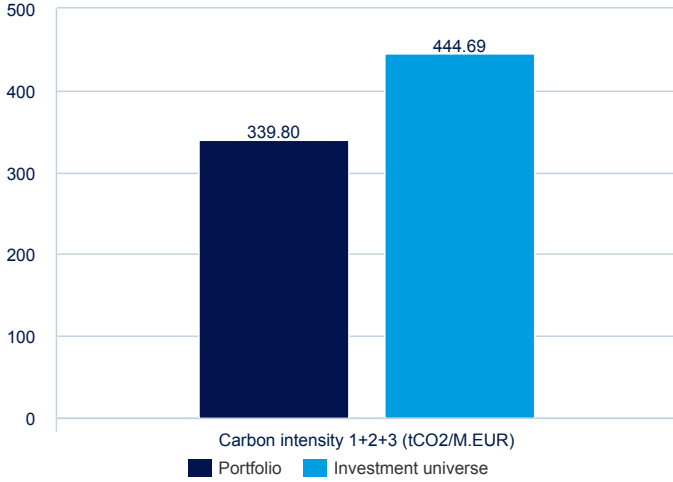
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Focus on Environmental, Social and Governance key performance indicators

In addition to the overall ESG assessment of the portfolio and the E, S and G dimensions, the manager uses impact indicators to assess the ESG quality of his portfolio. Four representative indicators of Environment, Social, Human Rights and Governance have been identified. The manager's minimum objective is to deliver a quality score higher than that of the index\* on at least two of the indicators.

Environment

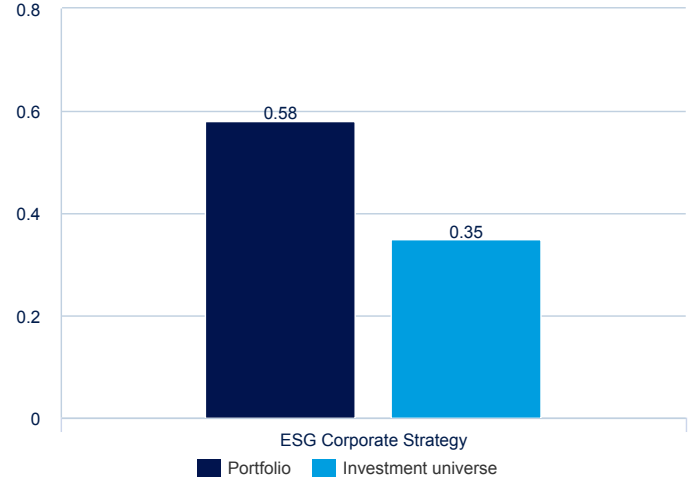
Carbon intensity



	Portfolio	Investment universe
%Rated/Rateable Carbon intensity	92.93%	92.89%

Governance

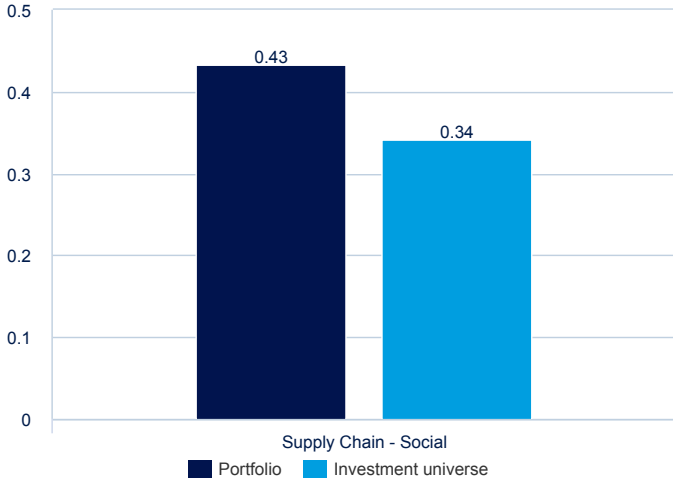
ESG Corporate Strategy



	Portfolio	Investment universe
---- %Rated/Rateable - G70 - ESG Corporate Strategy	95.34%	77.18%

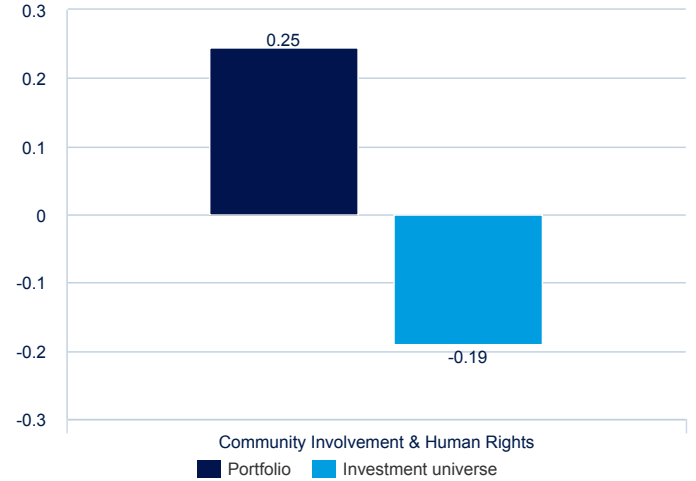
Social

Supply Chain Social



	Portfolio	Investment universe
%Rated/Rateable Supply Chain - Social	57.63%	44.67%

Community Involvement & Human Rights



	Portfolio	Investment universe
%Rated/Rateable Community Involvement & Human Rights	55.58%	44.39%

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**Dividend information**

Dividend may be distributed out of interest income and/or capital gains and (in the event that interest income and/or capital gains are insufficient) out of capital attributable to the relevant share class / class. Investors should note that the declaration and/or payment of dividend (whether out of interest income, capital gains and/or capital) may have the effect of lowering the net asset value of the relevant share class / class. Past payout yields and payments do not represent future payout yields and payments.

**Important and Legal Information**

This document contains information about AMUNDI FUNDS ASIA BOND INCOME RESPONSIBLE (the "Fund"), a sub-fund of Amundi Funds, an undertaking for collective investment in transferable securities existing under Part I of the Luxembourg law of 17 December 2010, organised as a société d'investissement à capital variable and registered with the Luxembourg Trade and Companies Register under number B68.806 and having its registered office at 5, Allée Scheffer, L-2520 Luxembourg. The management company of the Fund is Amundi Luxembourg S.A., 5, allée Scheffer, L-2520 Luxembourg and the Singapore Representative of the Fund is Amundi Singapore Limited (Registration No. 198900774E), 80 Raffles Place, UOB Plaza 1, #23-01, Singapore 048624 (Amundi Luxembourg S.A. and/or its affiliated companies, including without limitation Amundi Singapore Limited, being hereinafter referred to individually or jointly as "Amundi"). Amundi Singapore Limited is regulated by the Monetary Authority of Singapore.

This is a marketing communication. Investors should read the Singapore Prospectus and the Product Highlights Sheet before deciding to invest in the Fund. The share classes / classes of the Fund available for offer to the retail public in Singapore are set out in the Singapore Prospectus and the Product Highlights Sheet, which together with the latest annual and semi-annual reports (if any) may be obtained, free of charge, at the registered office of the Singapore Representative of the Fund or at [www.amundi.com.sg](http://www.amundi.com.sg) or the Fund's authorised distributors.

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