Amundi Global Aggregate Bond 1-5Y ESG AHS Acc

FACTSHEET

Marketing Communication

31/08/2025

BOND

Key Information (Source: Amundi)

Net Asset Value (NAV) : **100.40 (SGD)**

NAV and AUM as of : **29/08/2025**

Assets Under Management (AUM) : **291.09 (million SGD)**

Benchmark : **100% BLOOMBERG MSCI ESG GLOBAL AGGREGATE 500MM EX SECURITIZED 1-5 YEAR SECTOR NEUTRAL SELECT SGD HEDGED INDEX**

Objective and Investment Policy

To track the performance of Bloomberg MSCI ESG Global Aggregate 500MM ex Securitized 1-5 Year Sector Neutral Select Index ("the Index"), and to minimize the tracking error between the net asset value of the sub-fund and the performance of the Index.

Returns (Source: Fund Admin)

Under the new ESMA rules, EU domiciled funds are not allowed to report performance returns less than 12 months.

Risk Indicator *(Source : Fund Admin)*

1 **2** 3 4 5 6 7

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 4 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.

Portfolio Indicators (Source: Fund Admin)

	Portfolio
Modified duration [1]	2.68
Average rating [2]	A
Yield To Maturity	3.09%

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

[2] Based on cash bonds and CDS but excludes other types of derivatives

Holdings : **1651**

BOND

Stéphanie Pless

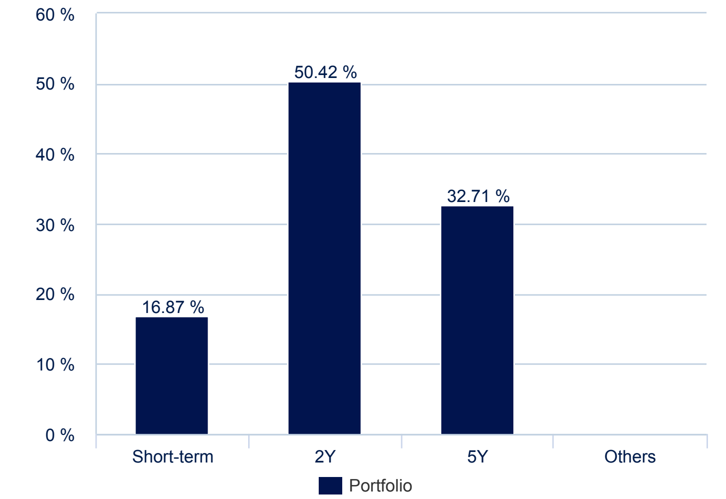
Head of Fixed Income Index Management

Olivier Chatelot

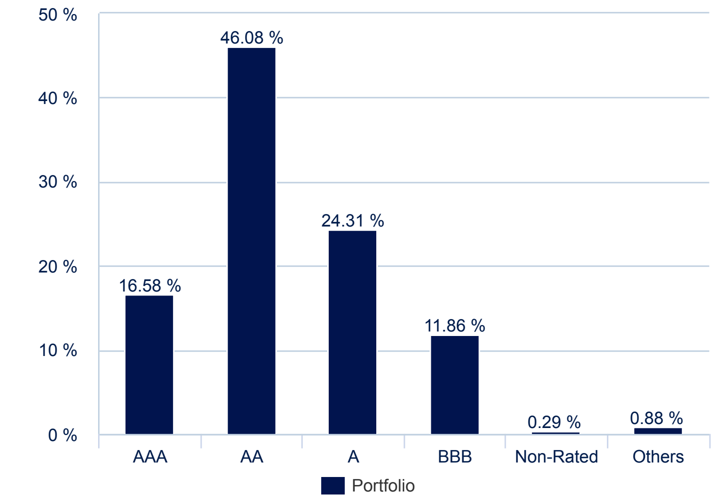
Co-Portfolio Manager

Portfolio Breakdown (Source: Amundi)

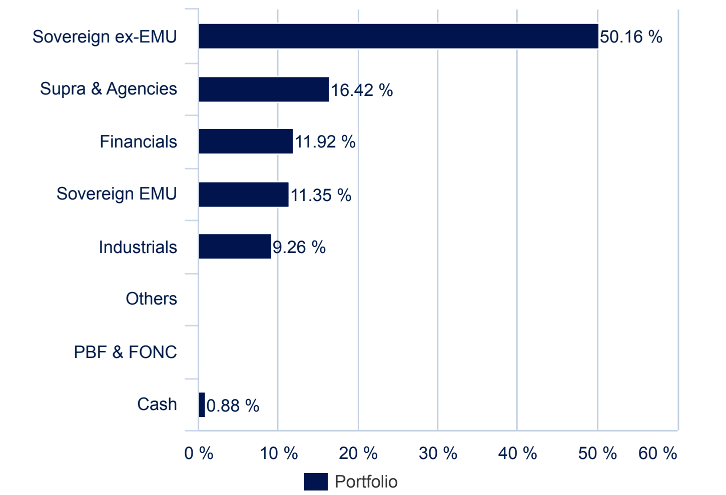
By maturity (Source: Amundi)



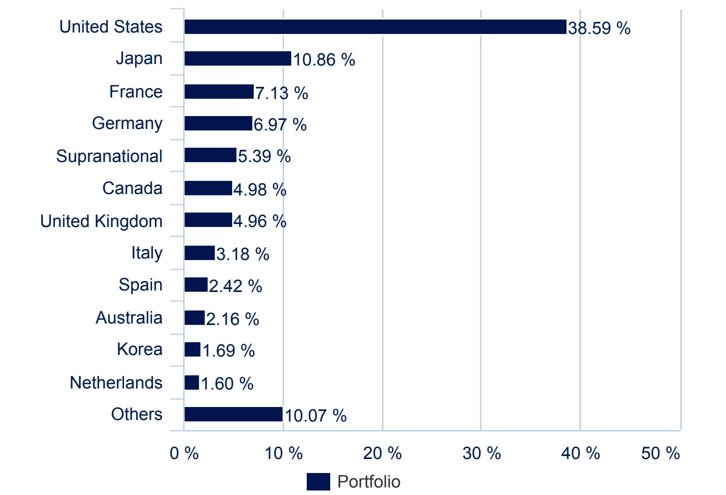
By rating (source : Amundi)



By issuer (Source: Amundi)



By country (source : Amundi)



Information (Source: Amundi)

Fund structure	SICAV
Applicable law	Luxembourg
Management Company	Amundi Luxembourg SA
Investment manager	Amundi Asset Management
Custodian	CACEIS Bank, Luxembourg Branch
Share-class inception date	24/04/2025
Share-class reference currency	SGD
Classification	-
Type of shares	Accumulation
ISIN code	LU3022519832
Bloomberg code	AMUGS1S 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
Performance fees (%)	-
Exit charge (maximum)	0.00%
Management fees and other administrative or operating costs	0.16%
Transaction costs	0.02%
Conversion charge	1.00 %
Minimum recommended investment period	4 years
Benchmark index performance record	24/04/2025: 100.00% BLOOMBERG MSCI ESG GLOBAL AGGREGATE 500MM EX SECURITIZED 1-5 YEAR SECTOR NEUTRAL SELECT SGD HEDGED INDEX
UCITS compliant	UCITS
Current/Forward price	Forward pricing
Redemption Date	D+3
Subscription Value Date	D+3

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