Signature CIO Balanced Fund - AU

Monthly Factsheet – August 2026

A sub-fund of Amundi Asia Funds

Key Information (Source: Amundi)

Net Asset Value (NAV)	164.58 (USD)
Inception date	30/09/2022
Share-class reference currency	USD
Sub-fund reference currency	USD
NAV and AUM as of	28/08/2026
Assets Under Management (AUM)	1430.8 (million USD)
Maximum management fees	0.95%
Total Expense Ratio	1.33%
Registered country	Luxembourg
ISIN code	LU2485621028
Bloomberg code	AFLSIEC LX
Benchmark	None
Morningstar Overall Rating ©	4
Morningstar Category ©	EAA FUND USD MODERATE ALLOCATION

Investment Objective and Strategy

The Fund seeks to achieve growth through capital appreciation and income accumulation over a mid to long-term investment horizon.

The Fund is managed by Amundi, combining top-down macroeconomic views and bottom-up mutual funds and ETFs selection from Standard Chartered's Chief Investment Office (CIO) and Managed Investments Team.

Risk Indicator *(Source : Fund Admin)*

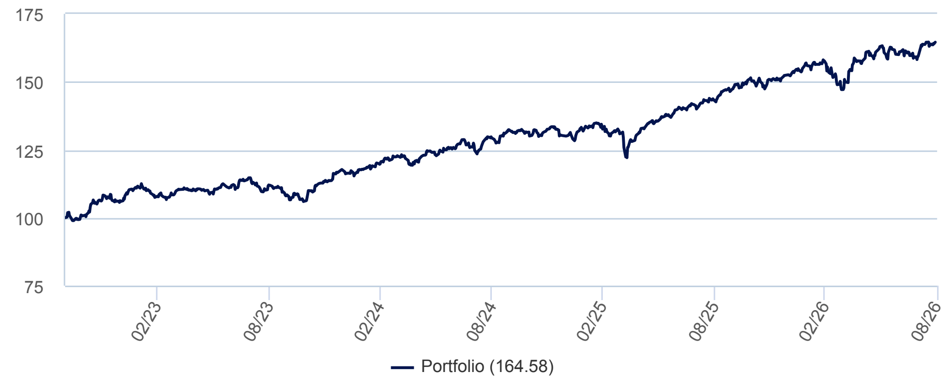
1	2	**3**	4	5	6	7

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 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.

Returns (Source: Fund Admin)

Bid to Bid performance evolution (rebased to 100) from 30/09/2022 to 28/08/2026



Cumulative returns (Source: Fund Admin)

	YTD	1 month	3 months	6 months	1 year	2 years	Since
Since	30/12/2025	31/07/2026	29/05/2026	27/02/2026	29/08/2025	30/08/2024	30/09/2022
Portfolio	7.86%	3.24%	1.00%	4.38%	14.74%	27.25%	64.58%

Annualised Returns * (Source: Fund Admin)

	2 years	3 years	Since
Since	30/08/2024	31/08/2023	30/09/2022
Portfolio	12.84%	13.76%	13.58%

Calendar year performance * (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	17.35%	10.43%	11.11%	-	-

* 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.

The Overall Morningstar Rating is a weighted average of the performance figures for its 3-, 5- and 10-yr (if applicable) Morningstar Rating metrics.

Fund statistics (Source: Amundi)

Number of Securities Held	26
Portfolio Volatility	8.67%
Worst Month	03/2026
Best Month	04/2026
Portfolio Sharpe Ratio	1.25
Maximum Drawdown	-6.93%

Data as of end August 2026
(These numbers are over a one year period)

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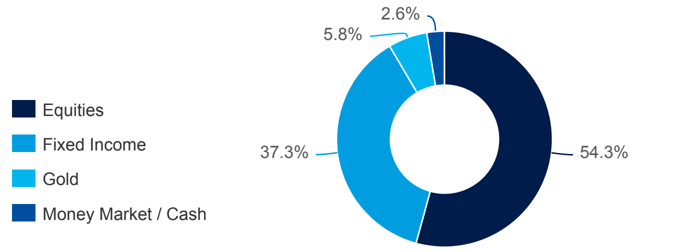
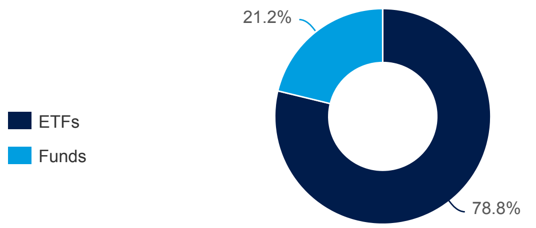
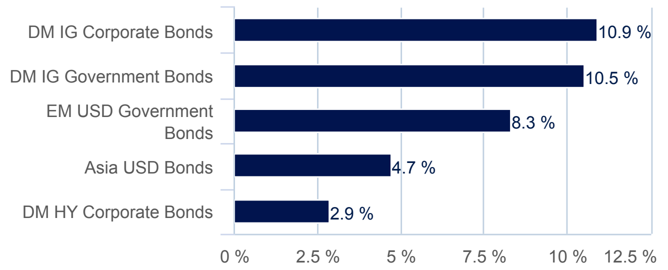
Asset class breakdown (Source: Amundi)



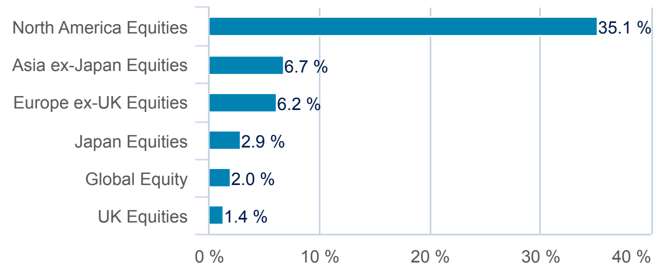
Allocation to Funds vs ETFs (Source: Amundi)



Fixed Income breakdown (Source: Amundi)



Equity breakdown (Source: Amundi)



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	AU (C)	AHK (C)	AS HGD (C)	AG HGD MD (D)	AE HGD MD (D)	AS HGD MD (D)	AU MD (D)
Characteristics							
Share class currency	**USD**	**HKD**	**SGD**	**GBP**	**EUR**	**SGD**	**USD**
Share class category	**Accumulation**	**Accumulation**	**Accumulation**	**Distribution**	**Distribution**	**Distribution**	**Distribution**
Dividend frequency	-	-	-	**Monthly**	**Monthly**	**Monthly**	**Monthly**
NAV per unit	**164.58**	**148.87**	**137.19**	**120.61**	**116.52**	**115.35**	**120.63**
Inception date	**30/09/2022**	**13/04/2023**	**18/01/2023**	**27/03/2024**	**08/03/2024**	**03/04/2024**	**10/05/2024**
ISIN code	**LU2485621028**	**LU2485621374**	**LU2485621291**	**LU2627320026**	**LU2627320455**	**LU2627318988**	**LU2627321008**
Bloomberg Code	**AFLSIEC LX**	**AFRSIEC LX**	**AFLMIEC LX**	**SICBAHD LX**	**SICBAEM LX**	**SICBASM LX**	**SICBAUM LX**
Dividend per share	-	-	-	**0.7692**	**0.7516**	**0.7486**	**0.7673**
Last Dividend Date	-	-	-	**04/08/2026**	**04/08/2026**	**04/08/2026**	**04/08/2026**
Bid to Bid returns							
1 month	**3.24%**	**3.21%**	**3.00%**	**3.23%**	**3.10%**	**3.00%**	**3.24%**
3 months	**1.00%**	**1.02%**	**0.29%**	**0.93%**	**0.54%**	**0.28%**	**1.00%**
6 months	**4.38%**	**4.60%**	**2.81%**	**4.15%**	**3.28%**	**2.80%**	**4.37%**
1 year	**14.74%**	**15.37%**	**11.34%**	**14.30%**	**12.26%**	**11.33%**	**14.73%**
3 years	**13.76%**	**13.74%**	**11.03%**	-	-	-	-
5 years	-	-	-	-	-	-	-
Since Inception	**13.58%**	**12.33%**	**9.17%**	**12.44%**	**10.55%**	**10.19%**	**12.26%**
Offer to Bid returns *							
1 month	**-1.93%**	**-1.95%**	**-2.15%**	**-1.93%**	**-2.05%**	**-2.15%**	**-1.93%**
3 months	**-4.05%**	**-4.03%**	**-4.73%**	**-4.11%**	**-4.49%**	**-4.74%**	**-4.05%**
6 months	**-0.84%**	**-0.63%**	**-2.33%**	**-1.06%**	**-1.89%**	**-2.34%**	**-0.85%**
1 year	**9.00%**	**9.60%**	**5.77%**	**8.58%**	**6.65%**	**5.77%**	**9.00%**
3 years	**11.83%**	**11.81%**	**9.14%**	-	-	-	-
5 years	-	-	-	-	-	-	-
Since Inception	**12.10%**	**10.64%**	**7.63%**	**10.08%**	**8.28%**	**7.87%**	**9.78%**

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.

*** Offer to Bid returns include an assumed sales charge of 5%, which may or may not be charged to investors.**

List of shareclass

NAME	AUM	CURRENCY	ISIN	BLOOMBERG	INCEPTION DATE	NAV	HGD / UNHGD	CATEGORY	Mthly / Qtrly Dividend	Dividend Yield Annual
AA HGD	20.57 M	AUD	LU2627313245	SICBAAH LX	20/09/2024	123.42	Hgd	Acc.	-	-
SC Invest S	43.9 M	SGD	LU2840097385	SICBSCI LX	17/07/2024	120.92	Unhgd	Acc.	-	-
AHK	296.08 M	HKD	LU2485621374	AFRSIEC LX	13/04/2023	148.87	Unhgd	Acc.	-	-
AS HGD	116.32 M	SGD	LU2485621291	AFLMIEC LX	18/01/2023	137.19	Hgd	Acc.	-	-
AG HGD	5.07 M	GBP	LU2627320299	SICBAGH LX	30/08/2024	125.69	Hgd	Acc.	-	-
AU	458.08 M	USD	LU2485621028	AFLSIEC LX	30/09/2022	164.58	Unhgd	Acc.	-	-
AE HGD	1.26 M	EUR	LU2627320372	SICBAEH LX	21/10/2025	108.5	Hgd	Acc.	-	-
ARH HGD	11.39 M	CNH	LU2708333492	SIGCBAR LX	20/01/2026	104.92	Hgd	Acc.	-	-
AG HGD MD	8.02 M	GBP	LU2627320026	SICBAHD LX	27/03/2024	120.61	Hgd	Dist.	0.77	8.03%
AA HGD MD	11.01 M	AUD	LU2627320968	SICBAAM LX	30/07/2024	118.34	Hgd	Dist.	0.75	8.03%
AHK MD	818.35 M	HKD	LU2627319952	SICBAHK LX	17/07/2024	118.12	Unhgd	Dist.	0.75	7.94%
AU MD	191.54 M	USD	LU2627321008	SICBAUM LX	10/05/2024	120.63	Unhgd	Dist.	0.77	8.00%
AJ HGD MD	215.02 M	JPY	LU2627319796	SICBAJH LX	15/12/2025	103.4	Hgd	Dist.	0.67	8.19%
AE HGD MD	7.18 M	EUR	LU2627320455	SICBAEM LX	08/03/2024	116.52	Hgd	Dist.	0.75	8.11%
AS HGD MD	288.55 M	SGD	LU2627318988	SICBASM LX	03/04/2024	115.35	Hgd	Dist.	0.75	8.15%
SC Invest S MD	1.62 K	SGD	LU2840097468	SICBSMD LX	17/07/2024	111.5	Unhgd	Dist.	0.36	3.93%

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Investment adviser commentary

Fund Performance

August was another positive month for our Signature CIO Balanced Fund, with both monthly and year-to-date performance continuing to be well supported by strong returns from risk assets.

Equity positioning was a key driver of returns, particularly our overweight allocations to US and Asia ex-Japan equities. Within Asia ex-Japan, Korea and Taiwan were among the strongest contributors, benefiting from the recovery in technology and semiconductor-related sectors as investor enthusiasm around AI continued to strengthen.

Our underweight allocation to DM IG government bonds, particularly on a hedged basis, also added value amid rising US government bond yields and a weaker US dollar. In addition, while gold represented only a modest portfolio allocation, it was a notable contributor during the month, highlighting the importance of diversification in navigating evolving market conditions.

Fund Positioning

In the portfolio, we trimmed cash and, to a lesser extent, Asia ex-Japan equities, reallocating the proceeds to gold and selected fixed-income exposures, particularly DM investment-grade government bonds. Despite the modest reduction in Asia ex-Japan equities, we retain our Overweight positions in both US and Asia ex-Japan equities relative to SAA. Our expectation that bond yields will become increasingly capped, together with a resilient earnings outlook, remains supportive of both markets. Given their greater exposure to the AI theme, US and Asian equities should be key beneficiaries of renewed momentum in the technology sector.

Within the opportunistic basket, we retained our opportunistic ideas in US TIPS, US high-yield bonds, US communication services, and global power and electrification equities.

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Foundation Portfolio - Breakdown of Securities and Asset Classes (Source: Amundi)

	Weights (%)	Instrument type (ETF / Fund)
Equities	51.2%	-
North America Equities	**34.1%**	**-**
XTRACKERS MSCI USA ETF 1C	9.2%	ETF
STATE STREET SPDR S&P 500 ETF USD ACC	8.1%	ETF
AMUNDI CORE S&P 500 SWAP ETF ACC	7.7%	ETF
ISHARES CORE S&P 500 ETF USD ACC	7.0%	ETF
VANGUARD FTSE NORTH AMERICA ETF USD ACC	2.1%	ETF
Asia ex-Japan Equities	**6.7%**	**-**
ISHARES MSCI EM ASIA ETF USD ACC	5.7%	ETF
LYXOR MSCI AC ASIA EX JAPAN UCITS ETF -	1.1%	ETF
Europe ex-UK Equities	**6.2%**	**-**
ISHARES MSCI EUROPE EX-UK ETF EUR DIST	6.2%	ETF
Japan Equities	**2.9%**	**-**
ISHARES CORE MSCI JAPAN IMI ETF USD ACC	2.9%	ETF
UK Equities	**1.4%**	**-**
VANGUARD FTSE 100 UCITS ETF GBP ACC	1.4%	ETF
Fixed Income	35.3%	-
DM IG Corporate Bonds	**10.9%**	**-**
JPM AGGREGATE BOND I2 ACC USD	3.9%	Fund
PIMCO GIS INCOME INSTITUTIONAL USD ACC	3.6%	Fund
ISHARES GLOBAL CORP BOND ETF USD H ACC	3.4%	ETF
DM IG Government Bonds	**9.5%**	**-**
ISHARES GLOBAL GOVT BOND UCITS ETF USD H	4.3%	ETF
ISHARES GLOBAL GOVT BOND ETF USD ACC	2.8%	ETF
ISHARES $ TREASURY BOND 7-10YR UCITS ETF	2.4%	ETF
EM USD Government Bonds	**8.3%**	**-**
PRINCIPAL GI FIN UNCON EM FX INC I2 ACC	4.4%	Fund
ISHARES JP MORGAN EM BD ETF USD ACC	3.9%	ETF
Asia USD Bonds	**4.7%**	**-**
BGF ASIAN TIGER BOND I2 USD	4.7%	Fund
DM HY Corporate Bonds	**1.9%**	**-**
BGF GLOBAL HIGH YIELD BOND I2	1.9%	Fund
Gold	5.8%	-
Gold	**5.8%**	**-**
INVESCO PHYSICAL GOLD ETC USD (LSE)	5.8%	ETF
Money Market / Cash	2.6%	-
Money Market / Cash	**2.6%**	**-**
BNP PARIBAS INSTICASH USD	2.6%	Fund
Cash	0.0%	-

Opportunistic Portfolio - Breakdown of Securities and Asset Classes (Source: Amundi)

	Weights (%)	Instrument type (ETF / Fund)
Fixed Income	2.0%	-
DM IG Government Bonds	**1.0%**	**-**
ISHARES TIPS 0-5 ETF USD ACC	1.0%	ETF
DM HY Corporate Bonds	**1.0%**	**-**
ISHARES $ HIGH YIELD CORP BOND UCITS ETF	1.0%	ETF
Equities	3.0%	-
North America Equities	**1.0%**	**-**
STT STRT SPDRS&PUSCOMMSVCSSELSECTETF	1.0%	ETF
Global Equity	**2.0%**	**-**
AMUNDI MSCI NEW ENERGY ETF ACC (LSE)	2.0%	ETF

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Important and Legal Information

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The Fund may invest in Additional Tier 1 and/or Tier 2 capital instruments issued by banks and insurers incorporated in Singapore, which have loss absorption features and include terms which may result in such instruments being, inter alia, partly or wholly written off, written down and/or converted to ordinary shares of the issuer upon the occurrence of a pre-defined trigger event. Trigger events are complex and difficult to predict, may be outside of the issuer's control (for example, due to regulatory action) and can result in a significant or total reduction in the value of such instruments, thereby giving rise to loss suffered by the Fund. Investors should not purchase the shares / units of the Fund if they do not understand the nature of an investment in Additional Tier 1 and/or Tier 2 capital instruments or are not comfortable with the accompanying risks. Retail investors who do not have the knowledge or experience of investing in such sophisticated products are encouraged to seek advice from a professional financial adviser. Investors should determine the suitability of an investment in the Fund in light of their own circumstances, and in particular the risk that their lack of relevant knowledge and expertise may cause them to lose all or a significant portion of the amount invested.

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Capacity

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Risks involved in investing in the Fund

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You should read the relevant offering documents of the Fund carefully for detailed information before deciding whether to invest in the Fund and you should pay particular attention to the risk factors set out therein. We recommend that you seek independent professional advice that takes into account considerations such as your financial situation and risk tolerance before making any investment decisions. Do not invest in investment products unless you fully understand and are willing to assume the risks associated with them.

The Fund may invest extensively in financial derivatives instruments or emerging markets and may have leveraged exposure, which may lead to higher risk of capital loss. Please ensure that you are comfortable with the risks involved before making an investment.

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Your independent investment decision

A sub-fund of Amundi Asia Funds

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