Signature CIO Conservative Fund - AU

Monthly Factsheet – July 2026

A sub-fund of Amundi Asia Funds

Key Information (Source: Amundi)

Net Asset Value (NAV)	122.16 (USD)
Inception date	30/09/2022
Share-class reference currency	USD
Sub-fund reference currency	USD
NAV and AUM as of	31/07/2026
Assets Under Management (AUM)	1154.96 (million USD)
Maximum management fees	0.75%
Total Expense Ratio	1.12%
Registered country	Luxembourg
ISIN code	LU2485621457
Bloomberg code	AASGIOD LX
Benchmark	None

Investment Objective and Strategy

The fund seeks to generate income 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)*

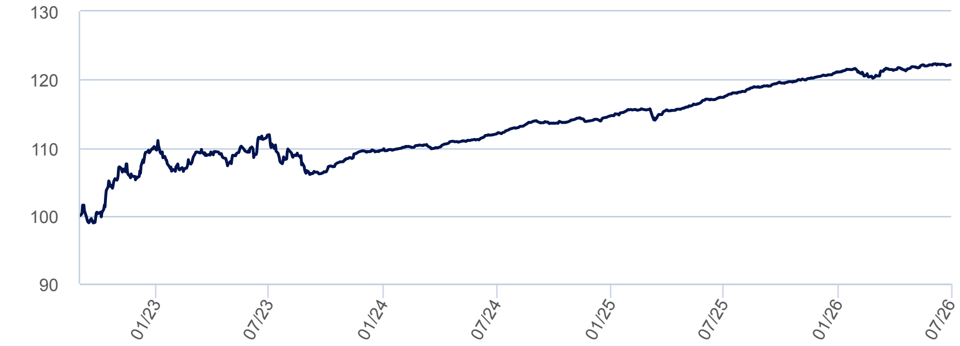
1 **2** 3 4 5 6 7

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 31/07/2026



Fund statistics (Source: Amundi)

Number of Securities Held	18
Portfolio Volatility	1.32%
Worst Month	03/2026
Best Month	04/2026
Portfolio Sharpe Ratio	-0.01
Maximum Drawdown	-1.18%

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

Cumulative returns (Source: Fund Admin)

	YTD	1 month	3 months	6 months	1 year	2 years	Since
Since	30/12/2025	30/06/2026	30/04/2026	30/01/2026	31/07/2025	31/07/2024	30/09/2022
Portfolio	1.43%	-0.01%	0.62%	0.91%	4.05%	9.04%	22.16%

Annualised Returns * (Source: Fund Admin)

	2 years	3 years	Since
Since	31/07/2024	31/07/2023	30/09/2022
Portfolio	4.42%	2.97%	5.36%

Calendar year performance * (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	5.68%	4.05%	3.82%	-	-

* 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.

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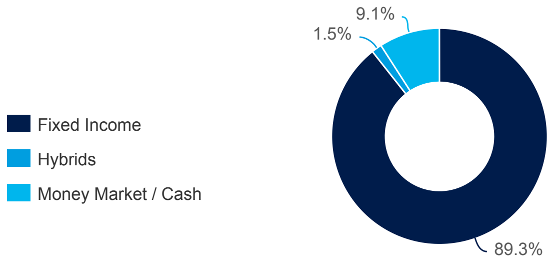
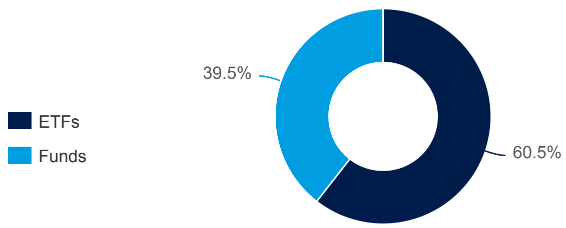
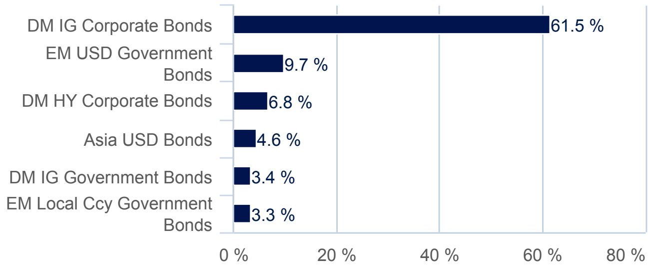
Asset class breakdown (Source: Amundi)



Allocation to Funds vs ETFs (Source: Amundi)



Fixed Income breakdown (Source: Amundi)



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	AU (C)	AS HGD (C)	AHK (C)	AHK MD (D)	AS HGD MD (D)	AU MD (D)	AE HGD MD (D)
Characteristics							
Share class currency	**USD**	**SGD**	**HKD**	**HKD**	**SGD**	**USD**	**EUR**
Share class category	**Accumulation**	**Accumulation**	**Accumulation**	**Distribution**	**Distribution**	**Distribution**	**Distribution**
Dividend frequency	-	-	-	**Monthly**	**Monthly**	**Monthly**	**Monthly**
NAV per unit	**122.16**	**104.01**	**113.38**	**99.56**	**94.18**	**98.05**	**94.12**
Inception date	**30/09/2022**	**08/02/2023**	**07/03/2023**	**12/12/2023**	**13/12/2023**	**02/01/2024**	**22/02/2024**
ISIN code	**LU2485621457**	**LU2485621531**	**LU2485621614**	**LU2627322584**	**LU2627321420**	**LU2627318806**	**LU2627323046**
Bloomberg Code	**AASGIOD LX**	**AASCIOD LX**	**AASCIOC LX**	**SIGNAHK LX**	**SIGASMD LX**	**SIGNAUM LX**	**SIGNAEM LX**
Dividend per share	-	-	-	**0.3755**	**0.2814**	**0.3727**	**0.2802**
Last Dividend Date	-	-	-	**01/07/2026**	**01/07/2026**	**01/07/2026**	**01/07/2026**
Bid to Bid returns							
1 month	**-0.01%**	**-0.26%**	**-0.02%**	**-0.02%**	**-0.25%**	**-0.01%**	**-0.16%**
3 months	**0.62%**	**-0.08%**	**0.71%**	**0.71%**	**-0.07%**	**0.62%**	**0.19%**
6 months	**0.91%**	**-0.46%**	**1.31%**	**1.31%**	**-0.46%**	**0.91%**	**-0.02%**
1 year	**4.05%**	**1.16%**	**3.93%**	**3.94%**	**1.17%**	**4.06%**	**1.97%**
3 years	**2.97%**	**0.70%**	**3.15%**	-	-	-	-
5 years	-	-	-	-	-	-	-
Since Inception	**5.36%**	**1.15%**	**3.95%**	**4.75%**	**2.26%**	**4.35%**	**2.53%**
Offer to Bid returns *							
1 month	**-4.77%**	**-5.01%**	**-4.78%**	**-4.79%**	**-5.00%**	**-4.77%**	**-4.91%**
3 months	**-4.17%**	**-4.84%**	**-4.09%**	**-4.09%**	**-4.83%**	**-4.17%**	**-4.58%**
6 months	**-3.90%**	**-5.20%**	**-3.51%**	**-3.51%**	**-5.20%**	**-3.90%**	**-4.78%**
1 year	**-0.90%**	**-3.66%**	**-1.02%**	**-1.01%**	**-3.65%**	**-0.89%**	**-2.88%**
3 years	**-1.94%**	**-4.10%**	**-1.76%**	-	-	-	-
5 years	-	-	-	-	-	-	-
Since Inception	**0.34%**	**-3.66%**	**-1.00%**	**-0.24%**	**-2.61%**	**-0.62%**	**-2.35%**

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.**

Signature CIO Conservative Fund was refreshed on 2 October 2023. Performance data prior to 2 October 2023 are based on previous multi-asset strategy.

List of shareclass

NAME	AUM	CURRENCY	ISIN	BLOOMBERG	INCEPTION DATE	NAV	HGD / UNHGD	CATEGORY	Mthly / Qtrly Dividend	Dividend Yield Annual
AG HGD	0.16 M	GBP	LU2627322667	SIGNAGC LX	27/02/2025	103.15	Hgd	Acc.	-	-
AU	121.66 M	USD	LU2485621457	AASGIOD LX	30/09/2022	122.16	Unhgd	Acc.	-	-
AS HGD	21.88 M	SGD	LU2485621531	AASCIOD LX	08/02/2023	104.01	Hgd	Acc.	-	-
SC Invest S	1.4 K	SGD	LU2840097898	SIGCOFS LX	17/07/2024	104.42	Unhgd	Acc.	-	-
ARH HGD	1.53 M	CNH	LU2708336677	SIGCAHC LX	17/07/2024	99.36	Hgd	Acc.	-	-
AHK	202.67 M	HKD	LU2485621614	AASCIOC LX	07/03/2023	113.38	Unhgd	Acc.	-	-
AJ HGD MD	3037.78 M	JPY	LU2627322402	SIGAJMD LX	23/02/2024	91.12	Hgd	Dist.	0.15	2.05%
ANZ HGD MD	10.2 M	NZD	LU2627322154	SIGNANZ LX	01/12/2025	97.54	Hgd	Dist.	0.38	4.72%
ARH HGD MD	0.75 M	CNH	LU2741928522	SCCAMMD LX	18/07/2024	94.22	Hgd	Dist.	0.16	2.05%
AE HGD MD	22.72 M	EUR	LU2627323046	SIGNAEM LX	22/02/2024	94.12	Hgd	Dist.	0.28	3.63%
ACA HGD MD	2.92 M	CAD	LU2627323129	SIGACAD LX	20/03/2024	95.32	Hgd	Dist.	0.28	3.62%
AG HGD MD	19.09 M	GBP	LU2627322741	SIGAGMD LX	14/05/2024	98.46	Hgd	Dist.	0.37	4.66%
AS HGD MD	132.16 M	SGD	LU2627321420	SIGASMD LX	13/12/2023	94.18	Hgd	Dist.	0.28	3.64%
AA HGD MD	14.12 M	AUD	LU2627323632	SIGNCNS LX	13/06/2024	98.03	Hgd	Dist.	0.37	4.66%
SC Invest S MD	126.69 M	SGD	LU2840097971	SIGCONS LX	17/07/2024	93.8	Unhgd	Dist.	0.36	4.62%
AU MD	371.37 M	USD	LU2627318806	SIGNAUM LX	02/01/2024	98.05	Unhgd	Dist.	0.37	4.66%
AHK MD	2015.65 M	HKD	LU2627322584	SIGNAHK LX	12/12/2023	99.56	Unhgd	Dist.	0.38	4.62%
AC HGD MD	1.15 M	CHF	LU2627323475	SIGACMD LX	16/01/2025	93.7	Hgd	Dist.	0.16	2.07%

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Investment adviser commentary

Fund Performance

The Signature CIO Conservative fund was flat over the month, with Cash and Fixed Income allocations contributing largely equally. Cash continued to deliver stable performance against the backdrop of US Treasuries volatility and an uncertain outlook for monetary policy. Within Fixed Income, DM Investment Grade was a relative strong performer with higher quality segments being more resilient. EM and High Yield segments delivered relatively weaker performance – with spread widening observed across some sectors.

Fund Positioning

Our fund's positioning remains focused on being selective on duration addition and favouring quality carry assets.

Signature CIO Conservative Fund - AU

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

	Weights (%)	Instrument type (ETF / Fund)
Fixed Income	89.3%	-
DM IG Corporate Bonds	**61.5%**	**-**
ISHARES $ FLOATING RATE BD UCITS ETF USD	18.9%	ETF
AM FLOAT RAT US CORP UC ETF (C)	9.4%	ETF
ALLIANZ GLOBAL FLOAT RT NTS + WT USD	8.9%	Fund
ISHARES $ ULTRASHORT BOND UCITS ETF USD	7.4%	ETF
ISHARES CORP BD 0-3YR ESG SRI ETF ACC	7.0%	ETF
VANGUARD USD CORPO 1-3 YEAR BD UCITS ETF	6.4%	ETF
PIMCO GIS INCOME INSTITUTIONAL USD ACC	3.6%	Fund
EM USD Government Bonds	**9.7%**	**-**
PRINCIPAL GI FIN UNCON EM FX INC I2 ACC	6.7%	Fund
NEUBERGER BERMAN SHRT DUREM DBTUSD I2ACC	3.0%	Fund
DM HY Corporate Bonds	**6.8%**	**-**
ISHARES $ SHT DURATION HY CRP BD UCITS E	6.8%	ETF
Asia USD Bonds	**4.6%**	**-**
BGF ASIAN TIGER BOND I2 USD	2.5%	Fund
PIMCO GIS ASIA STRATINTSBD INS USD ACC	2.0%	Fund
PIMCO GIS ASIA STRATINTSBD INS USD INC	0.0%	Fund
DM IG Government Bonds	**3.4%**	**-**
INVESCO US TRS BD 1-3 YR ETF USD ACC	3.4%	ETF
EM Local Ccy Government Bonds	**3.3%**	**-**
CAPITAL GROUP EM LOCAL DEBT LUX P	3.3%	Fund
Hybrids	1.5%	-
Sub Financials	**1.5%**	**-**
ALGEBRIS FINANCIAL CREDIT I USD ACC	1.5%	Fund
Money Market / Cash	9.1%	-
Money Market / Cash	**9.1%**	**-**
AMUNDI MON MKT SHT TERM (USD)-OV	4.3%	Fund
BNP PARIBAS INSTICASH USD	2.7%	Fund
THE UNITED ST TBIP % 27AUG26	1.0%	
THE UNITED ST TBIP % 29SEP26	1.0%	
Cash	0.0%	-

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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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Your independent investment decision

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Important and Legal Information

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