

AMUNDI OPPORTUNITIES - AMUNDI-OCBC MOMENTUM FUND

FACTSHEET

30/04/2025

Information (Source: Amundi)

Assets Under Management (AUM) :
29.85 (million SGD)
Benchmark : **None**
Fund structure : **Mutual Fund**
Maximum front-end load : **3.00 %**
Actual Management Fees : **0.8 % p.a.**

Objective and Investment Policy

The Fund aims to achieve capital appreciation over the medium to long term by investing primarily in a portfolio of global bonds and debt securities, and/or equity ETFs, taking into account prevailing market trends, conditions, momentum and outlook.

AMUNDI OPPORTUNITIES - AMUNDI-OCBC MOMENTUM FUND - AS

Bid to Bid performance evolution (rebased to 100) from 30/09/2020 to 30/04/2025



Bid to Bid returns

	1 month	3 months	6 months	1 year	3 years	Since
Since	28/03/2025	31/01/2025	30/10/2024	30/04/2024	29/04/2022	30/09/2020
Portfolio	-1.84%	-3.83%	-1.71%	4.72%	3.09%	1.76%

Offer to Bid returns *

	1 month	3 months	6 months	1 year	3 years	Since
Since	28/03/2025	31/01/2025	30/10/2024	30/04/2024	29/04/2022	30/09/2020
Portfolio	-4.70%	-6.63%	-4.58%	1.67%	0.08%	-3.09%

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 3%, which may or may not be charged to investors.

Risk analysis (rolling) (Source: Fund Admin)

	3 years
Portfolio Volatility	8.16%
Portfolio Sharpe Ratio	-0.03
The Sharpe Ratio is a statistical indicator which measures the portfolio performance compared to a risk-free placement	

Performance analytics (Source: Fund Admin)

Maximum Drawdown	-17.58%
Recovery period (days)	607
Worst month	09/2022
Lowest return	-5.96%
Best month	11/2022
Highest return	4.62%

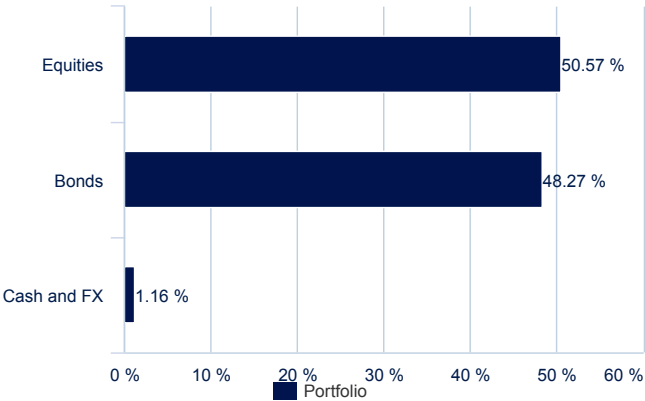
Fund statistics (Source: Amundi)

	Portfolio
Modified Duration	2.13
Number of Holdings	50
Average credit rating	BBB-
Yield (All instruments)	2.09%
Yield YTW	2.12%

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

Portfolio Breakdown (Source: Amundi group)

Asset Allocation (Source: Amundi)



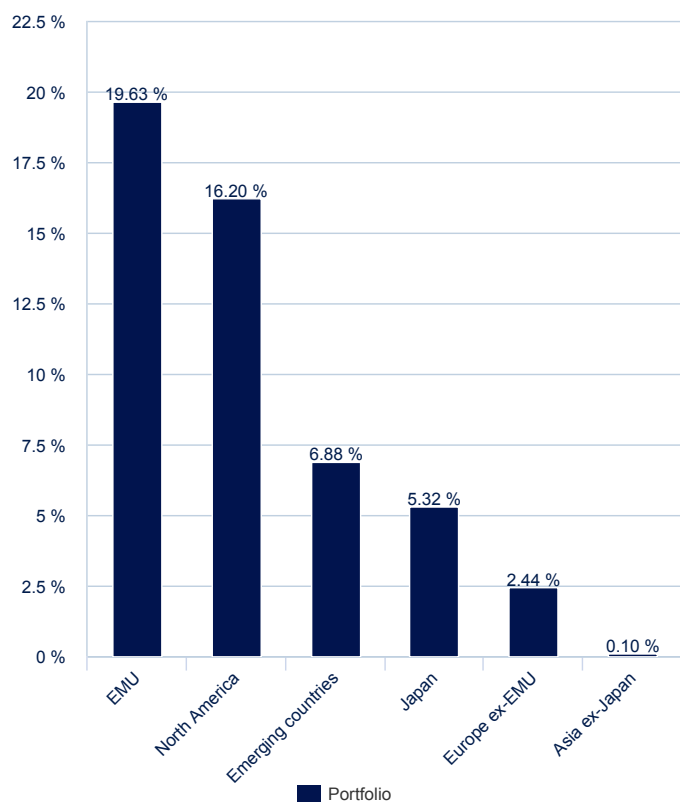
Main Holdings in Portfolio

	Portfolio *
A-I MSCI EM MKT-UCITS ETF DRC	7.49%
AM PRIME GLOBAL UCITS ETF DIST EUR (DEU)	7.40%
Amundi MSCI USA ETF Dist (EUR)	7.05%
AMUNDI S&P 500 UCITS ETF - USD (C)	6.97%
A-I MSCI EUROPE-UCITS ETF DRC	6.97%
AMUNDI MSCI EM ASIA UCITS ETF - USD (C)	6.77%
AMUN PR JAP DRYN UCITS ETF(GER)	5.28%
CIMAU 7% 03/34 REGS	2.77%
CIKLIS 5.65% 03/35 REGS	2.20%
STENGE 4.85% 10/38 REGS	2.05%

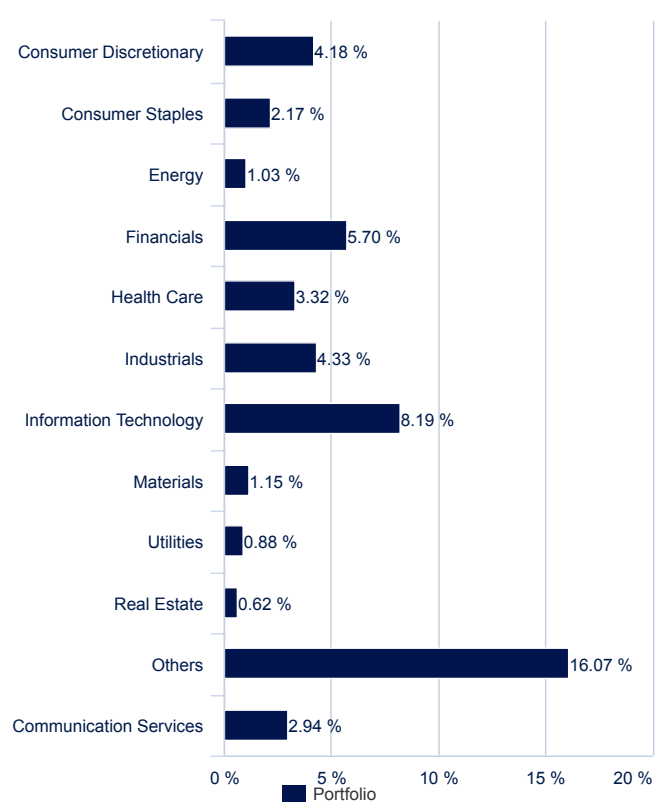
* The main holdings in portfolio are presented except money market

Portfolio breakdown - Equities analysis (Source: Amundi)

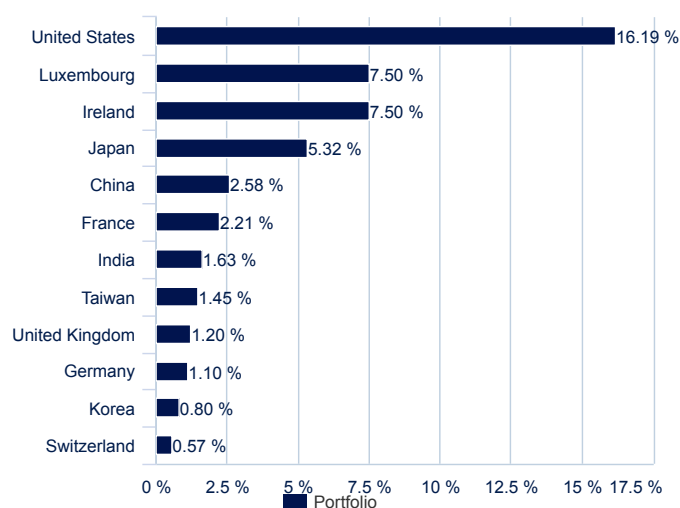
Breakdown by geographic area (Source: Amundi)



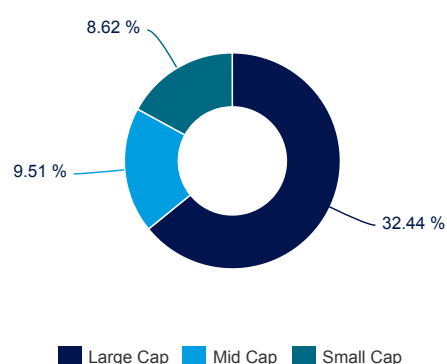
Breakdown by sector (Source: Amundi)



Portfolio breakdown by region (Source: Amundi)



Breakdown by market capitalisation (Source: Amundi)

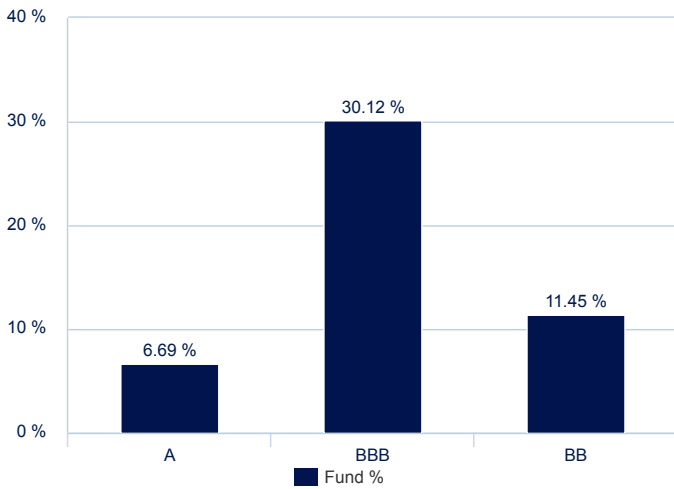


Small Cap ≤ 2 Billions Euros
Mid Cap between 2 Billions and 7 Billion Euros
Large Cap > 7 Billions Euros
 Amount in Reference currency of class

Portfolio breakdown - Bonds analysis (Source: Amundi)

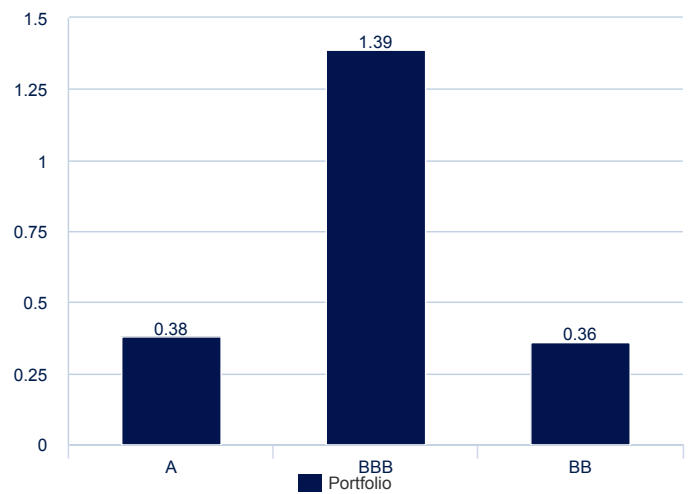
Breakdown by Rating (Source: Amundi)

% of assets



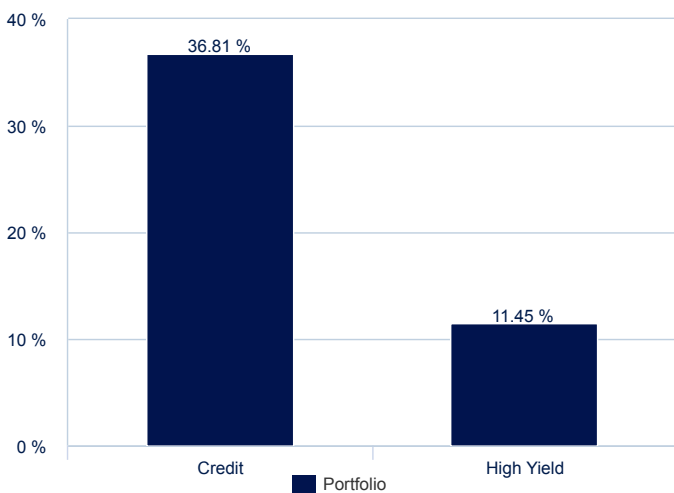
Breakdown by Rating (Source: Amundi)

By modified duration



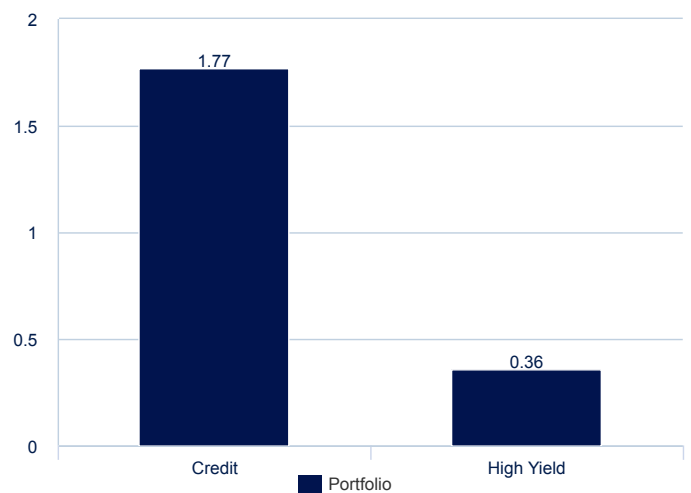
Breakdown by Issuer Type (Source: Amundi)

% of assets



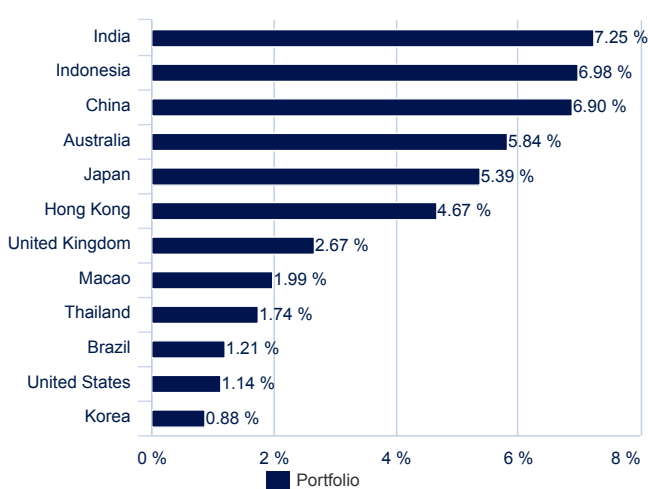
Breakdown by Issuer Type (Source: Amundi)

By modified duration



Portfolio breakdown by region (Source: Amundi)

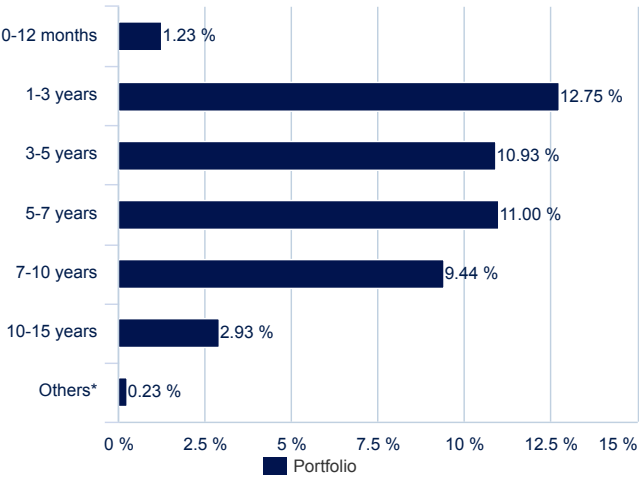
% of assets



Portfolio Breakdown - Bonds and Money Market Analysis (Source: Amundi)

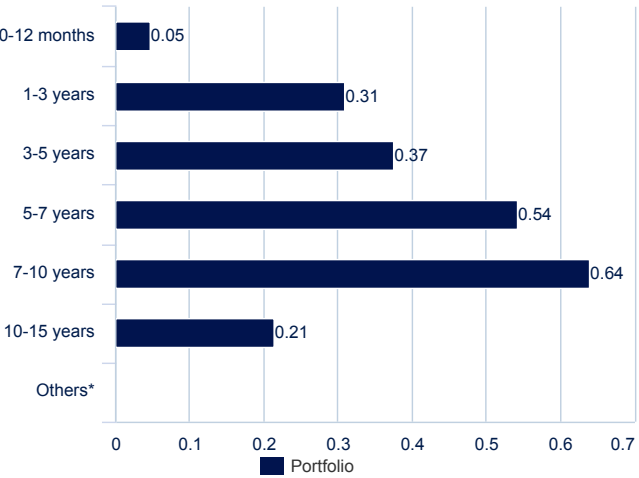
Portfolio Breakdown by Maturity (Source: Amundi)

% of assets



Portfolio Breakdown by Maturity (Source: Amundi)

By modified duration



	AS (D)	AHA (D)	AHU (D)
Characteristics	-	-	-
Share class currency	SGD	AUD	USD
Share class category	Distribution	Distribution	Distribution
Dividend frequency	Quarterly	Quarterly	Quarterly
NAV per unit	0.945	0.93	0.984
Inception date	30/09/2020	30/09/2020	30/09/2020
ISIN code	SGXZ16880973	SGXZ18917344	SGXZ34553446
Bloomberg Code	AMOCMAS SP	AMOMAHA SP	AMOMAHU SP
Dividend per share	0.00727	0.00716	0.00755
Last Dividend Date	01/04/2025	01/04/2025	01/04/2025
Bid to Bid returns	-	-	-
1 month	-1.84%	-1.88%	-1.55%
3 months	-3.83%	-3.70%	-3.37%
6 months	-1.71%	-1.35%	-0.71%
1 year	4.72%	5.32%	6.74%
3 years	3.09%	2.86%	4.48%
5 years	-	-	-
Since Inception	1.76%	1.40%	2.66%
Offer to Bid returns *	-	-	-
1 month	-4.70%	-4.74%	-4.41%
3 months	-6.63%	-6.50%	-6.18%
6 months	-4.58%	-4.23%	-3.60%
1 year	1.67%	2.25%	3.63%
3 years	0.08%	-0.13%	1.44%
5 years	-	-	-
Since Inception	-3.09%	-3.43%	-2.23%

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 3%, which may or may not be charged to investors.

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 OPPORTUNITIES - AMUNDI-OCBC MOMENTUM FUND** (the "Fund"), a sub-fund of Amundi Opportunities, an open-ended umbrella unit trust constituted in Singapore. The manager of the Fund is Amundi Singapore Limited (Registration No. 198900774E), UOB Plaza 1, #23-01, Singapore 048624 (Amundi Singapore Limited and/or its affiliated companies being hereinafter referred to individually or jointly as "Amundi"). Amundi Singapore Limited is regulated by the Monetary Authority of Singapore.

Investors should read the 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 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 Amundi Singapore Limited or at www.amundi.com.sg or the Fund's authorised distributors.

This document is for information purposes only, is not a recommendation, financial analysis or advice, and does not constitute a solicitation, invitation or offer to purchase or sell the Fund in any jurisdiction where such offer, solicitation or invitation would be unlawful. This information is not for distribution and does not constitute an offer to sell or the solicitation of any offer to buy any securities or services in the United States or in any of its territories or possessions subject to its jurisdiction to or for the benefit of any U.S. Person (as this term is defined in SEC Regulation S under the U.S. Securities Act of 1933 and in the Singapore Prospectus of the Fund). The Fund is not registered in the United States under the Investment Company Act of 1940 and shares / units of the Fund are not registered in the United States under the Securities Act of 1933. Accordingly, this document is for distribution or to be used solely in jurisdictions where it is permitted and to persons who may receive it without breaching applicable legal or regulatory requirements, or that would require the registration of Amundi or its affiliates in these countries.

Past performance and any forecasts made are not indicative of future performance of the Fund. Please note that distribution/dividends (if applicable) are not guaranteed unless otherwise stated in the dividend policy for the relevant share class / class contained in the Prospectus. Investors should review the relevant dividends disclosure report (if applicable) found on www.amundi.com.sg. Any opinion or view presented is subject to change without notice. The information on this document is intended for general circulation without taking into account the specific investment objectives, financial situation or particular needs of any particular investor. An investor may wish to seek advice from a financial adviser regarding the suitability of the Fund, taking into account the specific investment objectives, financial situation or particular needs of any person in receipt of the recommendation, before making a commitment to purchase shares / units in the Fund.

Where applicable and contemplated in the Prospectus, the Fund may invest in financial derivatives as part of its strategy, and a material portion of the returns may be generated from financial derivative strategies. In such scenarios, the Fund will be subject to risks associated with such investments as further detailed in the Prospectus. Additional risk factors are described in the Prospectus. Investments in the Fund are subject to investment risks, including the possible loss of the principal amount invested. Such activities may not be suitable for everyone. Value of the shares / units of the Fund and the income accruing to the shares / units, if any, may fall or rise. Any forecast, projection or target is indicative only and is not guaranteed in any way. Such information is solely indicative and may be subject to modification from time to time. References to specific securities are presented to illustrate the application of our investment philosophy only and are not to be considered recommendation by Amundi.

The information contained in this document is as at the date of publication of this document except where otherwise stated. The information contained in this document has been obtained from sources believed to be reliable but has not been independently verified, although Amundi and its affiliated companies believe it to be fair and not misleading. Total percentage may not add to 100% due to rounding. Amundi does not accept any liability whatsoever whether direct or indirect that may arise from the use of information contained in this document. Amundi and its associates, directors, connected parties and/or employees may from time to time have interests and or underwriting commitments in the investments mentioned in this document. Amundi does not guarantee that all risks associated to the transactions mentioned herein have been identified, nor does it provide advice as to whether you should enter into any such transaction. Amundi does not make any representation as to the merits, suitability, expected success, or profitability of any such transaction mentioned herein.

This advertisement or publication has not been reviewed by the Monetary Authority of Singapore.

The information contained shall not be copied, reproduced, modified, translated or distributed without the prior written approval of Amundi.