

AMUNDI OPPORTUNITIES - AMUNDI-OCBC MOMENTUM FUND

FACTSHEET

28/02/2026

Information (Source: Amundi)

Fund Net asset Value : **24.68 (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 26/02/2021 to 27/02/2026



Bid to Bid returns

	1 month	3 months	6 months	1 year	3 years	5 years	Since
Since	30/01/2026	28/11/2025	29/08/2025	28/02/2025	28/02/2023	26/02/2021	30/09/2020
Portfolio	1.99%	4.04%	8.14%	12.10%	10.15%	4.18%	4.40%

Offer to Bid returns *

	1 month	3 months	6 months	1 year	3 years	5 years	Since
Since	30/01/2026	28/11/2025	29/08/2025	28/02/2025	28/02/2023	26/02/2021	30/09/2020
Portfolio	-0.98%	1.01%	4.99%	8.84%	6.94%	1.14%	-0.57%

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	7.15%
Portfolio Sharpe Ratio	0.96

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%

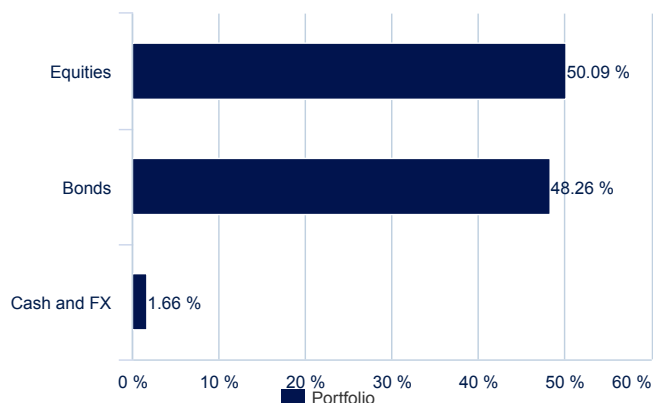
Fund statistics (Source: Amundi)

	Portfolio
Modified Duration	2.31
Number of Holdings	45
Average credit rating	BBB-
Yield (All instruments)	0.92%
Yield YTW	0.95%

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)



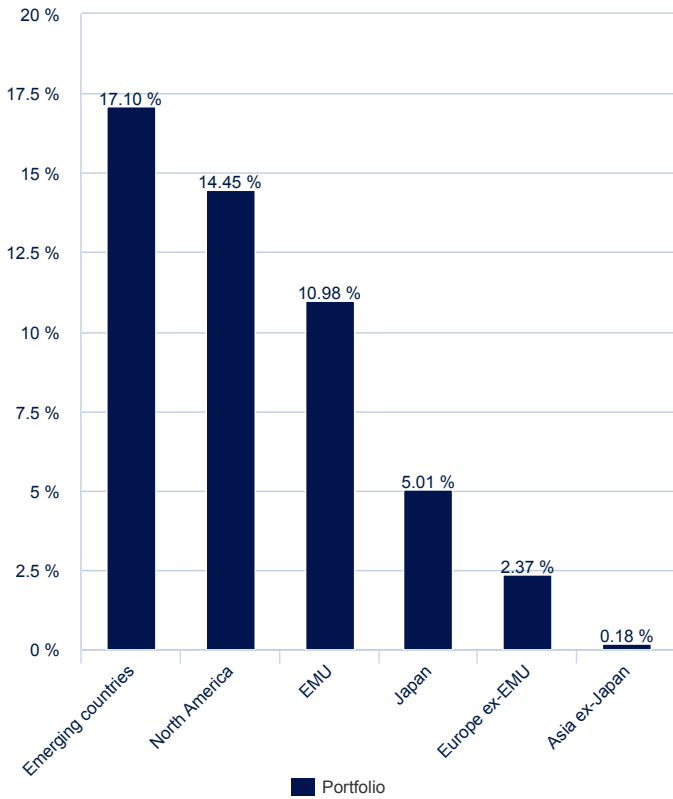
Main Holdings in Portfolio

	Portfolio *
Amundi IS Core MSCI Emerg Mkts ETF Acc	8.63%
Amundi IS MSCI Em Asia ETF-C USD	8.53%
A-I MSCI EUROPE-UCITS ETF DRC	7.00%
AMUNDI S&P 500 UCITS ETF - USD (C)	6.49%
AM PRIME GLOBAL UCITS ETF DIST EUR (DEU)	6.38%
Amundi MSCI USA ETF Dist (EUR)	6.15%
AMUN PR JAP DRYN UCITS ETF(GER)	4.98%
CIKLIS 5.65% 03/35 REGS	2.70%
CIMAU 7% 03/34 REGS	2.32%
VARNSI 5.9% 02/34 REGS	2.23%

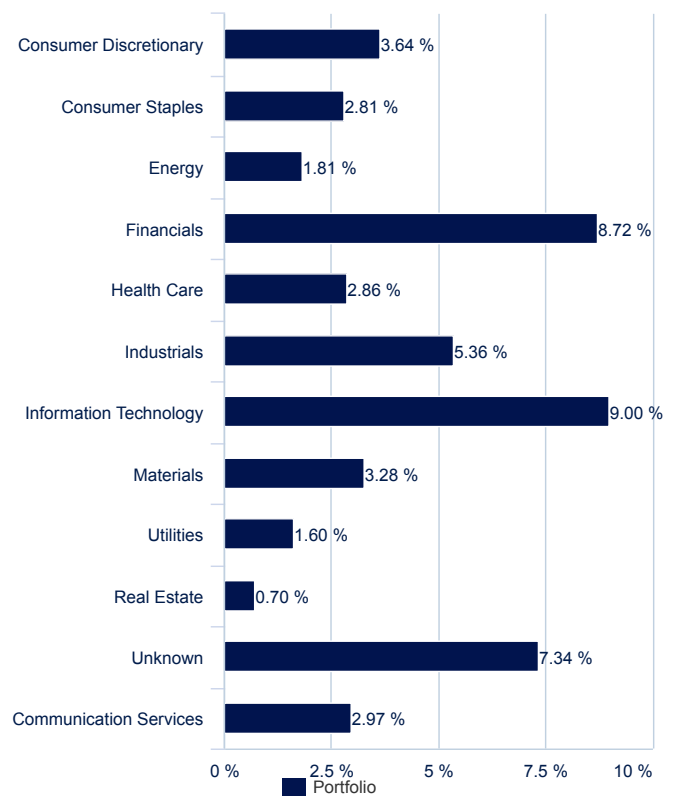
* The main holdings in portfolio are presented except money market

Portfolio breakdown - Equities analysis (Source: Amundi)

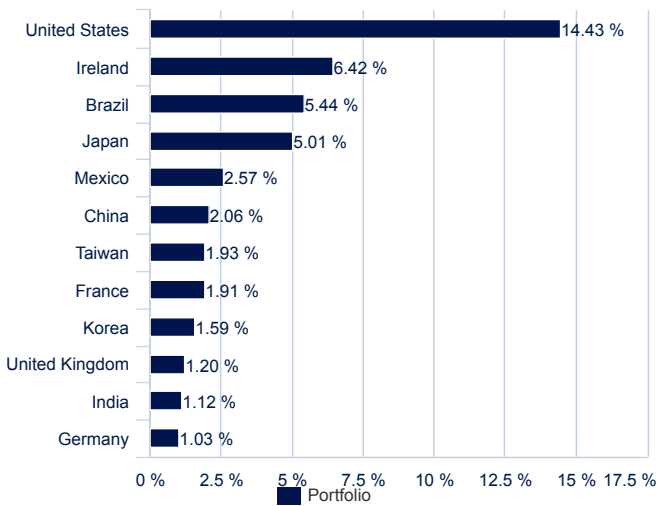
Breakdown by geographic area (Source: Amundi)



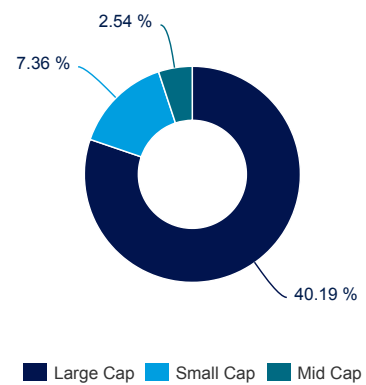
Breakdown by sector (Source: Amundi)



Portfolio breakdown by region (Source: Amundi)



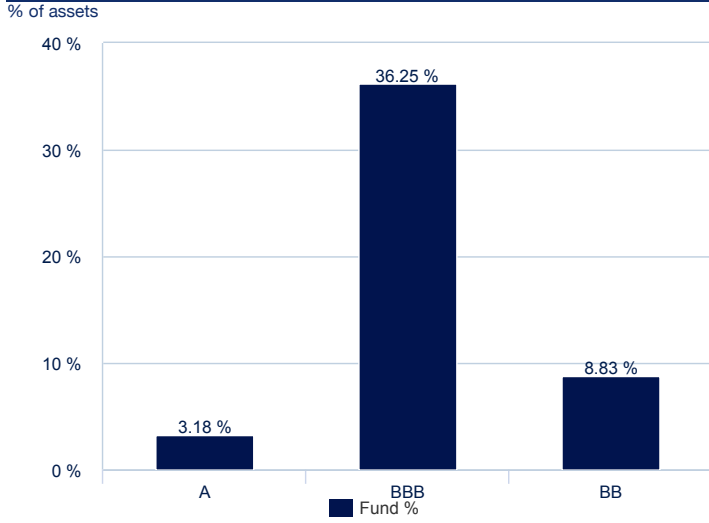
Breakdown by market capitalisation (Source: Amundi)



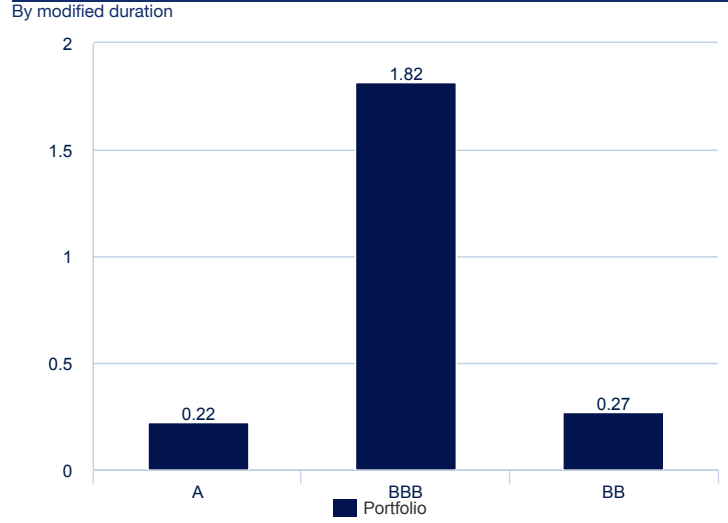
Small Cap <= 2 Billions Euros
Mid Cap between 2 Billions and 7 Billion Euros
Large Cap > 7 Billions Euros
 Amount in Reference currency of class

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

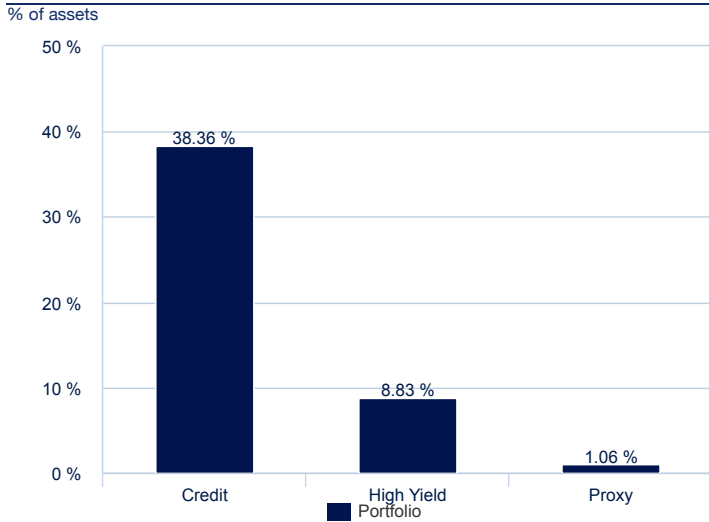
Breakdown by Rating (Source: Amundi)



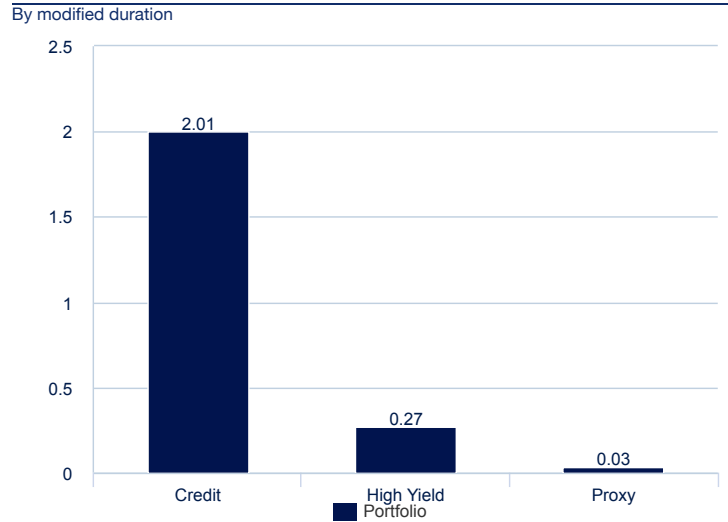
Breakdown by Rating (Source: Amundi)



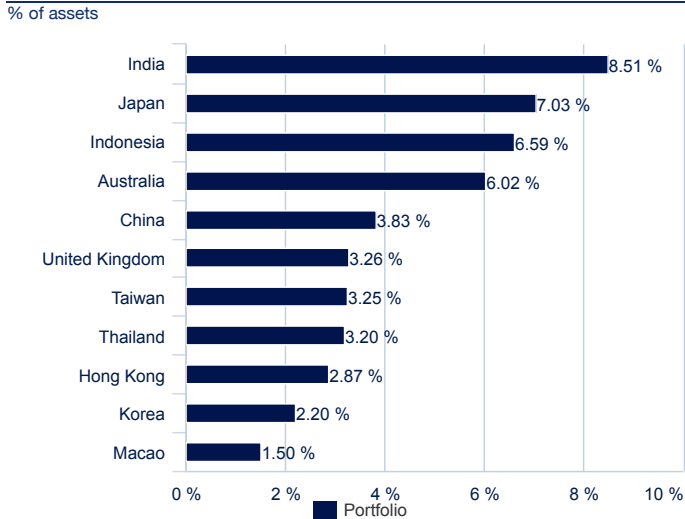
Breakdown by Issuer Type (Source: Amundi)



Breakdown by Issuer Type (Source: Amundi)



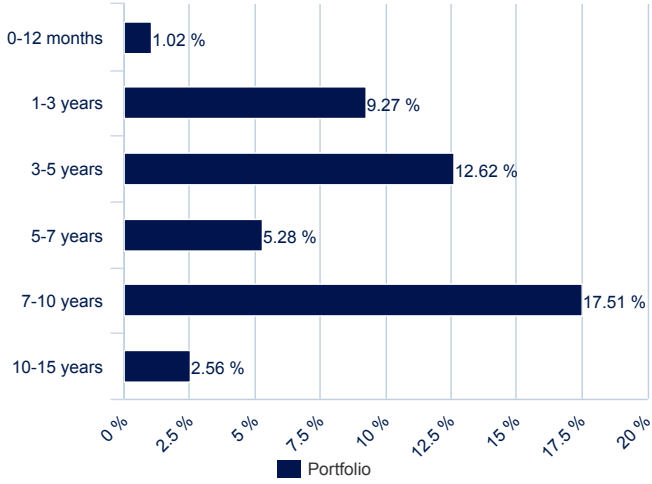
Portfolio breakdown by region (Source: Amundi)



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

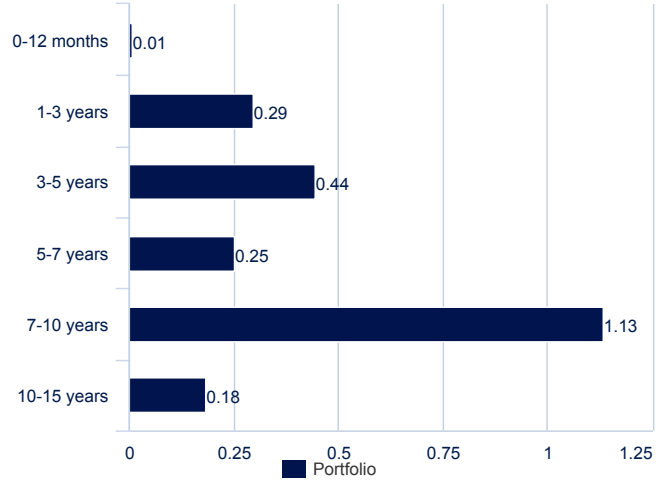
Portfolio Breakdown by Maturity (Source: Amundi)

% of assets



Portfolio Breakdown by Maturity (Source: Amundi)

By modified duration



	AS (D)	AHA (D)
Characteristics		
Share class currency	SGD	AUD
Share class category	Distribution	Distribution
Dividend frequency	Quarterly	Quarterly
NAV per unit	1.077	1.074
Inception date	30/09/2020	30/09/2020
ISIN code	SGXZ16880973	SGXZ18917344
Bloomberg Code	AMOCMAS SP	AMOMAHA SP
Dividend per share	0.00785	0.00781
Last Dividend Date	02/01/2026	02/01/2026
Bid to Bid returns		
1 month	1.99%	1.99%
3 months	4.04%	4.55%
6 months	8.14%	9.02%
1 year	12.10%	13.63%
3 years	10.15%	10.76%
5 years	4.18%	4.16%
Since Inception	4.40%	4.35%
Offer to Bid returns *		
1 month	-0.98%	-0.98%
3 months	1.01%	1.51%
6 months	4.99%	5.85%
1 year	8.84%	10.32%
3 years	6.94%	7.54%
5 years	1.14%	1.13%
Since Inception	-0.57%	-0.62%

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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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.

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