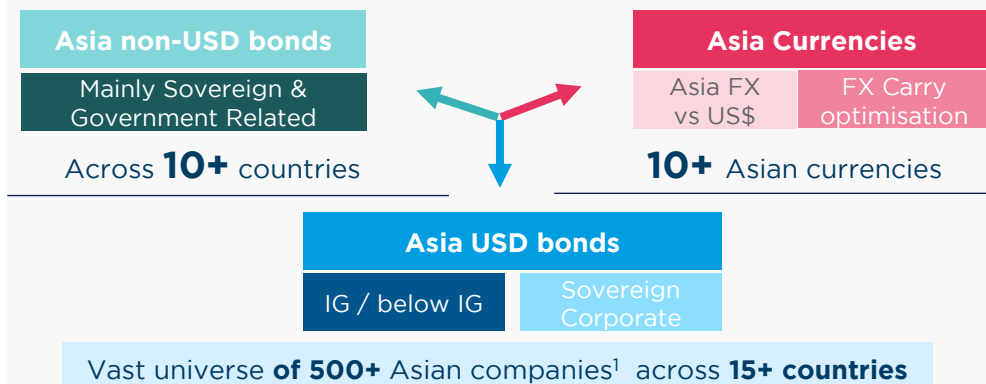


AMUNDI FUNDS ASIA INCOME ESG BOND

Seek to reinforce your income for the future

1 Active & Flexible

To seek out yield across segments



2 Income

Portfolio Yield

6.9 % p.a.

Portfolio yield* of the portfolio is as of 31 Dec 2023 and is subject to change and should not be construed as an assurance or guarantee.

DIVERSE sources of yield



3 ESG

Do **WELL** by doing **GOOD**



Aims to offer **financial returns** and the opportunity **to invest responsibly**



58% of sustainable funds outperformed their average traditional peers across 7 categories over a 10-year period to 2022²



Amundi a responsible leader with 30+ year history: 1st ethical fund launched in 1989

For every €1mn invested by the Fund³, **122** tn CO₂ emissions are avoided, which is equivalent to:



CO₂ emissions from:

13,728

gallons of gasoline consumed



Greenhouse gas emissions from:

312,753

miles driven by an average gasoline-powered passenger vehicle

Pg 1 | Source: Amundi as of 26 Dec 2023. Amundi Funds Asia Income ESG Bond (the "Fund"). © Copyright Citywire Financial Publishers Ltd ("Citywire"). For illustrative purposes only. Views expressed are at the time of writing and are subject to change without prior notice. ESG = Environmental, Social & Governance. IG = Investment Grade. HY = High Yield. EM = Emerging Market ¹including Asian themed ex-Asia companies (Up to 20%) which are defined as having significant operations or assets in, or derive a significant portion of revenue or profits from Asia, which may include issuers located in emerging as well as developed markets. ²Source: Morningstar Research as of 31 Dec 2022. Categories are Global Large-Cap Blend Equity, Global Large-Cap Growth Equity, Global Emerging Markets Equity, US Large-Cap Blend Equity, Europe Large-Cap Blend Equity, Eurozone Large-Cap Equity, EUR Corporate Bond. ³CO₂e avoided calculation based on available data. 6.46% of the portfolio has reported on CO₂e avoided. CO₂ emissions avoided (per year) data reported based on issuers' reported emissions avoided, subject to change. EPA: United States Environmental Protection Agency <https://www.epa.gov/energy/greenhouse-gases-equivalencies-calculator-calculations-and-references>. Please note: For illustrative purposes only, may be changed without prior notice. **The decision of the investor to invest in the Fund should take into account all the characteristics or objectives of the Fund.** Please refer to the end of the presentation for the full Morningstar and MSCI disclaimer. Past performance is not indicative of future returns. Portfolio allocations may vary over time. Percentages may not add up to 100% due to rounding. *Includes all instruments.

Portfolio Characteristics

Portfolio Yield

6.9%

Portfolio yield* of the portfolio is as of 31 Dec 2023 and is subject to change and should not be construed as an assurance or guarantee.

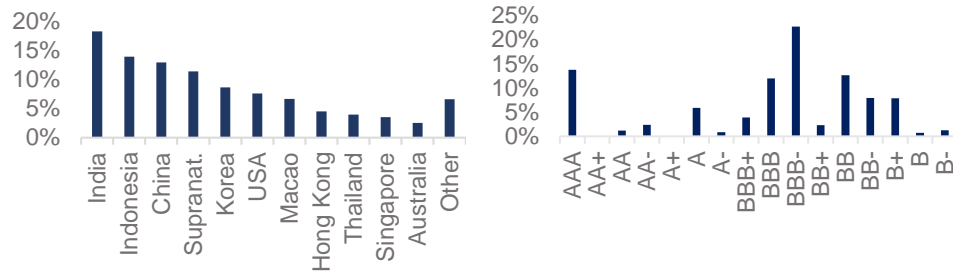
Average Rating

BBB

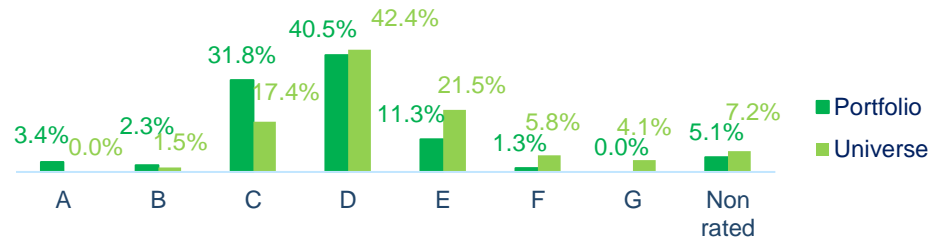
Modified Duration

3.3 yrs

Diversified Portfolio Across Asia



Better ESG Profile vs Investment Universe



Amundi EM capabilities

- 5 EM Fixed Income funds with **4 or 5-star Morningstar rating**
- **USD 27.7 billion AuM** in Emerging Markets Fixed Income strategies
- Dedicated flexible strategy **since 2004**
- **Awards:** 2023 Investor of the Year & 2022 Fixed Income Manager of the Year



Fund Details

Share Class

A2 SGD Hgd MGI

A2 USD MGI

Investment Objective

Seeks to increase the value of your investment (through income and capital growth), and outperform the benchmark, over the recommended holding period (5 years), while achieving an ESG score greater than that of its investment universe. The Fund is managed with consideration to a number of ESG themes in such areas as community involvement and human rights, carbon footprint reduction and other such themes. The Fund aims to outperform its investment universe at least in two of those themes.

Benchmark

Secured Overnight Financing Rate (SOFR), an index that does not take into account environmental, social and governance (ESG) factors. Used for performance comparison.

Inception Date

6 December 2023

Share Class Currency

SGD

USD

Minimum Subscription

Contact your bank or sales representative as this may vary

Subscription Mode

Cash

Purchase Fee

Up to 4.50%

Management Fees

Up to 1.15% p.a.

Dealing Frequency

Daily

Distribution Frequency

Monthly

ISIN Codes

LU2665729641

LU2665726548

Pg 2 | Source: Amundi, as of 26 Dec 2023. Portfolio allocations may vary over time. Percentages may not add up to 100% due to rounding. These guidelines are subject to change and should not be relied upon as a long term view of the portfolio's exposures, limitations and/or risks. For more product-specific information, please refer to the Prospectus. The decision of the investor to invest in the fund should take into account all the characteristics or objectives of the fund over a recommended holding period of 5 years. Credit Rating data and Average Credit Quality calculations use an average of available ratings across S&P, Moodys and Fitch. In the case of sovereign bonds that are not rated by any of the three referenced rating agencies, an average of the issuer rating is used. Non-sovereign bonds that are not rated by any of the three referenced rating agencies are excluded from the Average Credit Quality calculation. Credit Rating data reflects the exposure of credit derivatives. The Amundi ESG rating used to determine the ESG score is an ESG quantitative score translated into seven grades, ranging from A (the best scores universe) to G (the worst). *Includes all instruments.

Important and Legal Information

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Investors should read the Singapore Prospectus (“Prospectus”) and the Product Highlights Sheet (“PHS”) 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 PHS, which together with the latest annual and semi-annual reports (if any) may be obtained, free of charge, at Singapore Representative’s registered office, 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. 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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 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 and the income accruing to the Shares, if any, may fall or rise. Any forecast, projection or target is indicative only, is not guaranteed in any way and may be subject to modification from time to time. It is the responsibility of investors to read the legal documents in force in particular the current Prospectus. Subscriptions in the Fund will only be accepted on the basis of the latest Prospectus available in English and/or the PHS. A summary of information about investors’ rights and collective redress mechanisms and sustainability-related aspects (if applicable) can be found in English at <https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation>. The information in this document is as at 26 December 2023 except where otherwise stated. The information in this document has been obtained from sources believed to be reliable but has not been independently verified, although Amundi believes it to be fair and not misleading. Amundi does not accept any liability whatsoever whether direct or indirect that may arise from the use of information 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. 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