

AMUNDI FUNDS EURO GOVERNMENT BOND RESPONSIBLE - A EUR

FACTSHEET

Marketing
Communication

31/08/2025

BOND ■

Objective and Investment Policy

To achieve a combination of income and capital growth (total return).

The Sub-Fund invests mainly in bonds issued by governments in the Eurozone.

Specifically, the Sub-Fund invests at least 51% of net assets in bonds that are denominated in euro and are issued or guaranteed by any member state of the Eurozone. There are no rating or currency constraints on these investments.

The Sub-Fund invests at least 30% of net assets in Green, Social and Sustainability (GSS) bonds meeting the criteria and guidelines of the Green Bond Principles (GBP), Social Bond Principles (SBP) or Sustainability Bond Guidelines (SBG), as published by the ICMA.

While complying with the above policies, the Sub-Fund may also invest in other types of bonds, in money market instruments, in deposits, and in the following up to these percentages of net assets:

- convertible bonds: 25%
- equities and equity-linked instruments: 10%
- UCITS/UCIs: 10%

Non-euro investments are aimed to be hedged against the euro.

Benchmark : The Sub-Fund is actively managed by reference to and seeks to outperform the JP Morgan EMU Government Bond Investment Grade Index. The Sub-Fund is mainly exposed to the issuers of the Benchmark, however, the management of the Sub-Fund is discretionary, and will be exposed to issuers not included in the Benchmark. The Sub-Fund monitors risk exposure in relation to the Benchmark however the extent of deviation from the Benchmark is expected to be significant.

Management Process : The Sub-Fund integrates Sustainability Factors in its investment process as outlined in more detail in section "Sustainable Investment" of the Prospectus. The investment team analyses interest rates and economic trends (top-down) to identify the strategies that appear likely to offer the best risk-adjusted returns. The investment team then uses both technical and fundamental analysis, including credit analysis, to select issuers and securities (bottom-up) and to construct a high quality government bond portfolio.

Meet the Team



Benjamin Cavalier

Senior Fixed Income Portfolio Manager

Risk Indicator (Source : Fund Admin)



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 3 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.

Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 122.32 (EUR)
(D) 101.33 (EUR)

NAV and AUM as of : 29/08/2025

Assets Under Management (AUM) : 552.25 (million EUR)

ISIN code : (A) LU0518421895
(D) LU0518421978

Bloomberg code : AMEUGCC LX

Benchmark : 100% JP MORGAN EMU INVESTMENT GRADE

Morningstar Overall Rating © : 2

Morningstar Category © : EAA FUND EUR GOVERNMENT BOND

Number of funds in the category : 584

Rating date : 31/08/2025

We have classified this product as 3 out of 7, which is medium-low risk class. This rates the potential losses from future performance at a medium-low level, and poor market conditions are unlikely impact our capacity to pay you. Additional risks: Market liquidity risk could amplify the variation of product performances. This product does not include any protection from future market performance so you could lose some or all of your investment. Beside the risks included in the risk indicator, other risks may affect the Sub-Fund's performance. Please refer to the Amundi Funds prospectus.

Information (Source: Amundi)

Fund structure : SICAV

Sub-fund launch date : 01/07/2010

Share-class inception date : 01/07/2010

Eligibility : Securities account, life insurance

French tax wrapper : Eligible PEB

Type of shares : (A) Accumulation
(D) Distribution

Minimum first subscription / subsequent :

1 thousandth(s) of (a) share(s) / 1 thousandth(s) of (a) share(s)

Entry charge (maximum) : 4.50%

Management fees and other administrative or operating costs : 0.98%

Exit charge (maximum) : 0.00%

Transaction costs : 0.16%

Conversion charge : 1.00 %

Minimum recommended investment period : 3 years

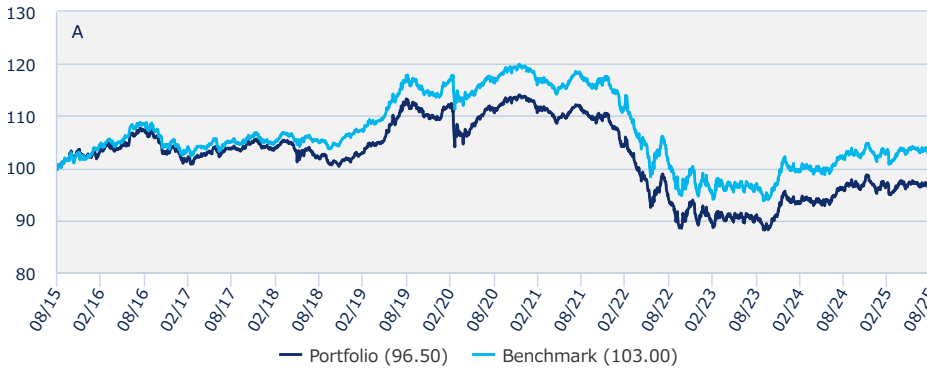
Performance fees : Yes

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Returns (Source: Fund Admin) - Past performance does not predict future returns

Performance evolution (rebased to 100) from 31/08/2015 to 29/08/2025* (Source: Fund Admin)



A : Since the beginning of this period, the objective of the sub-fund is to outperform the JP Morgan EMU Government Bond Investment Grade reference indicator.

Rolling performances * (Source: Fund Admin)

| Since | YTD | 1 month | 3 months | 1 year | 3 years | 5 years | 10 years | Since |
|-----------|------------|------------|------------|------------|------------|------------|------------|------------|
| | 31/12/2024 | 31/07/2025 | 30/05/2025 | 30/08/2024 | 31/08/2022 | 31/08/2020 | 31/08/2015 | 01/07/2010 |
| Portfolio | -0.46% | -0.21% | -0.88% | 0.72% | 3.08% | -12.74% | -3.50% | 22.32% |
| Benchmark | -0.03% | -0.44% | -0.86% | 1.08% | 2.67% | -11.42% | 3.00% | 33.03% |
| Spread | -0.43% | 0.23% | -0.02% | -0.35% | 0.41% | -1.32% | -6.51% | -10.71% |

Calendar year performance * (Source: Fund Admin)

| | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|-----------|-------|--------|---------|--------|--------|-------|--------|--------|--------|--------|
| Portfolio | 2.17% | 6.57% | -17.84% | -4.66% | 4.04% | 7.42% | -2.35% | 0.10% | 1.91% | 1.21% |
| Benchmark | 1.78% | 7.00% | -17.94% | -3.54% | 5.15% | 6.94% | 0.95% | 0.15% | 3.25% | 1.67% |
| Spread | 0.39% | -0.43% | 0.10% | -1.12% | -1.10% | 0.47% | -3.30% | -0.05% | -1.34% | -0.45% |

* 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.

Risk analysis (rolling) (Source: Fund Admin)

| | 1 year | 3 years | 5 years |
|----------------------|--------|---------|---------|
| Portfolio volatility | 4.51% | 5.78% | 5.54% |

* Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year. The higher the volatility, the higher the risk.

Sub-Fund Statistics (Source: Amundi)

| | Portfolio | Benchmark |
|--------------------------------|-----------|-----------|
| Modified duration ¹ | 6.74 | 6.61 |

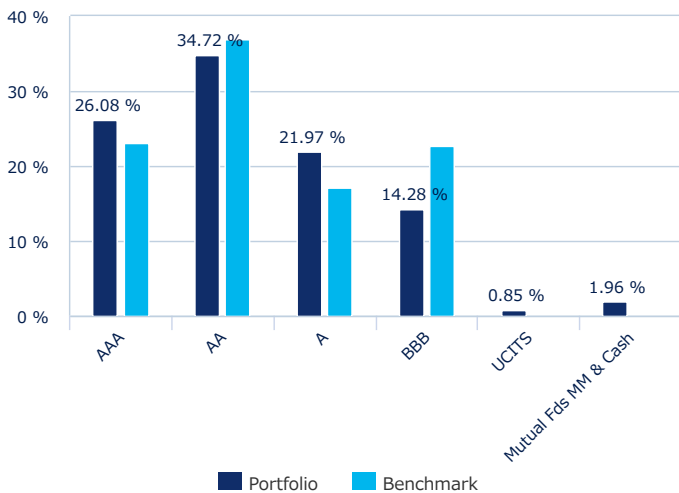
¹ Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield

Green, social, and sustainable bonds

| | PORTFOLIO |
|-----------------------------|---------------|
| GREEN BONDS | 24.89% |
| SOCIAL BONDS | 2.79% |
| SUSTAINABLE BONDS | 4.44% |
| SUSTAINABILITY-LINKED BONDS | 0.34% |
| GSSSB TOTAL | 32.46% |

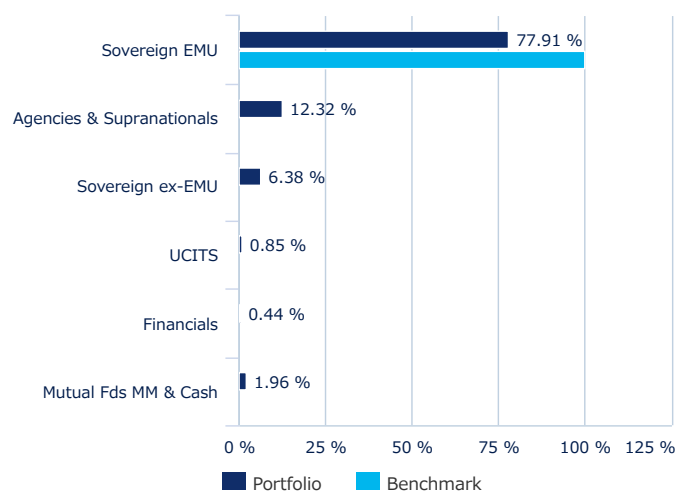
Portfolio Breakdown (Source: Amundi group)

Breakdown by Rating (Source: Amundi) *



* The total can be different by up to 100% as deferred cash is excluded

Breakdown by sector (Source: Amundi) *



* The total can be different by up to 100% as deferred cash is excluded

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Information on sustainability-related aspects can be found at <https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation>.

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Important information

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