AMUNDI FUNDS GLOBAL HIGH YIELD BOND RESPONSIBLE - A2 USD

FACTSHEET

Marketing Communication

31/07/2026

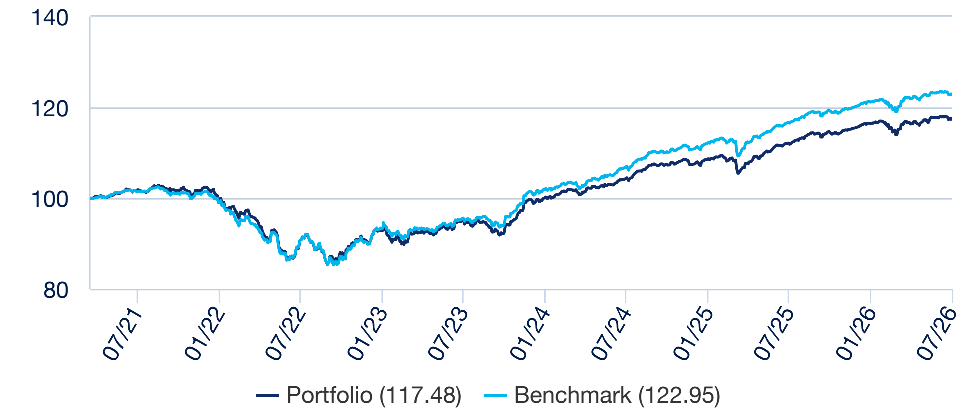
FLEXIBLE ■ Article 8 ■

Objective and Investment Policy

The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation. To achieve a combination of income and capital growth (total return) over the recommended holding period. The Sub-Fund invests mainly in below-investment-grade bonds (highyield bonds) that are issued by companies around the world, including emerging markets, and that are denominated in US dollar, euro or any other currency of one of the G7 countries. Specifically, the Sub-Fund invests at least 67% of assets in below investment-grade corporate bonds that are denominated in euro or in the home currencies of Canada, Japan, the United Kingdom or the United States. Whilst the investment manager aims to invest in ESG Rated securities not all investments of the Sub-Fund will have an ESG rating and in any event such investments will not be more than 10% of the Sub-Fund. Non-USD investments are aimed to be hedged against the USD. The Sub-Fund makes use of derivatives to reduce various risks, for efficient portfolio management and as a way to gain exposure (long or short) to various assets, markets or other investment opportunities (including derivatives which focus on credit and interest rates). The sub-fund may use credit derivatives (up to 40% of net assets). **Benchmark :** The Sub-Fund is actively managed by reference to and seeks to outperform (after applicable fees) the ICE BofA ML Global High Yield USD Hedged Index over the recommended holding period. The Sub-fund is mainly exposed to the issuers of the Benchmark, however, the management of the Sub-Fund is discretionary, and will invest in 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 material. Further, the Sub-Fund has designated the benchmark as a reference benchmark for the purpose of the Disclosure Regulation. The Benchmark is a broad market index, which does not assess or include constituents according to environmental characteristics, and therefore is not aligned with the environmental characteristics promoted by the Sub-Fund. **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 long-term macroeconomic trends (top-down) to identify the geographic areas that appear likely to offer the best risk-adjusted returns. The investment team then uses both technical and fundamental analysis, including extensive credit, ESG and liquidity risk analysis, to select sectors and securities (bottom-up) and to construct a highly diversified portfolio. The investment manager aims to deliver alpha by focusing the investment process on companies/sectors/countries that have embraced, or will embrace, a positive ESG trajectory within their business. Further, the Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of the Benchmark. When analysing ESG score against the Benchmark, the Sub-Fund is compared with the ESG score of its Benchmark after 20% of the lowest ESG rated securities have been excluded from the Benchmark.

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

Performance evolution (rebased to 100) from 16/04/2021 to 31/07/2026* (Source: Fund Admin)



Rolling performances * (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
Since	31/12/2025	30/06/2026	30/04/2026	31/07/2025	31/07/2023	30/07/2021	-	16/04/2021
Portfolio	1.57%	-0.20%	0.98%	4.91%	7.27%	2.90%	-	3.09%
Benchmark	2.18%	-0.30%	0.79%	5.36%	8.73%	3.91%	-	3.98%
Spread	-0.60%	0.09%	0.19%	-0.45%	-1.46%	-1.01%	-	-0.89%

** As of May 29, 2026, the 1-year, 3-year, 5-year, 10-year, and since-inception rolling performance figures are presented on an annualized basis

Calendar year performance * (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	7.57%	7.82%	10.68%	-12.03%	-
Benchmark	8.49%	9.28%	12.94%	-11.38%	-
Spread	-0.92%	-1.45%	-2.26%	-0.65%	-

*** 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.**

Key Information (Source: Amundi)

Net Asset Value (NAV) : **58.74 (USD)**
NAV and AUM as of : **31/07/2026**
Assets Under Management (AUM) : **69.48 (million USD)**
ISIN code : **LU2280507844**
Bloomberg code : **APGHYA2 LX**
Benchmark :
100% ICE BOFA GLOBAL HIGH YIELD INDEX HEDGED
Morningstar Overall Rating © : **2**
Morningstar Category © :
EAA FUND GLOBAL HIGH YIELD BOND - USD HEDGED
Number of funds in the category : **672**
Rating date : **31/07/2026**
Share-class inception date : **16/04/2021**

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 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
We have classified this product as 2 out of 7, which is a low risk class. This rates the potential losses from future performance at a low level, and poor market conditions are very unlikely to 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.

FLEXIBLE

Andrew Feltus
Director of High Yield

Matthew Shulkin
Portfolio manager

Sub-Fund Statistics (Source: Bloomberg)

	Portfolio	Benchmark
Duration [1]	3.03	3.12
DTS [2]	8.7	8.7
Spread [3]	279.19	242.97
Average Life	4.48	4.42
Yield to Maturity	7.58	6.97
Current yield **	6.84	6.63
Yield to worst	7.3	6.65
Average Coupon	6.74	6.48

[1] Effective Duration (Years)
[2] Duration Times Spread
[3] Option Adjusted Spread
** The weighted average exposure of coupon rate to current market price of all of the portfolio's fixed income securities.

Sub-Fund Statistics (Source: Amundi)

	Portfolio	Benchmark
Average Rating [4]	BB-	B+
Number of Lines	170	3,299

[4] Median Rating calculated of these agencies: Fitch, Moody's, Standard & Poor's, KBRA and DBRS Morningstar.

Performance analytics (Source: Fund Admin)

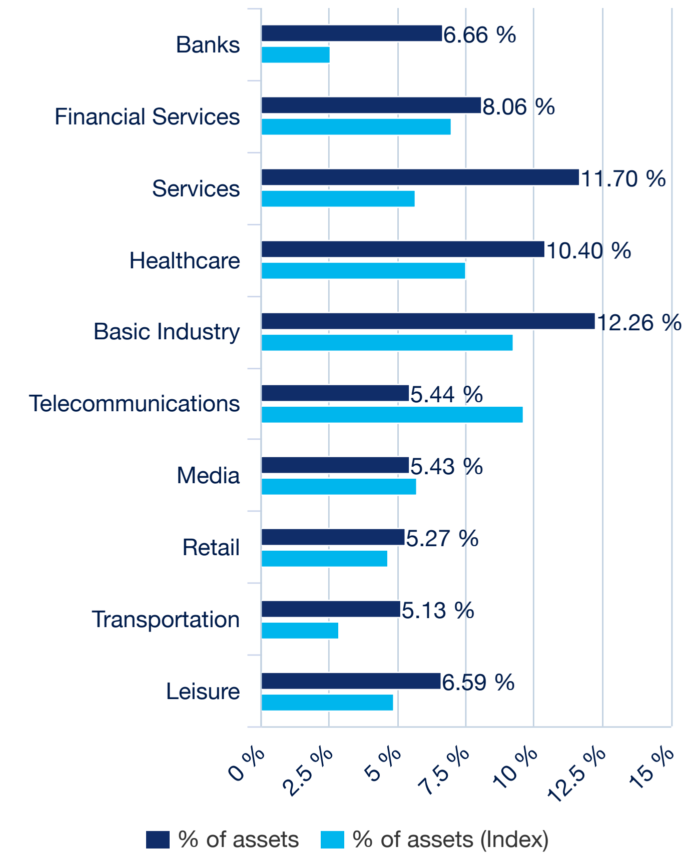
	Inception to date
Maximum drawdown	-16.82%
Recovery period (days)	622
Worst month	06/2022
Lowest return	-6.93%
Best month	07/2022
Highest return	4.60%

Risk analysis (rolling) (Source: Fund Admin)

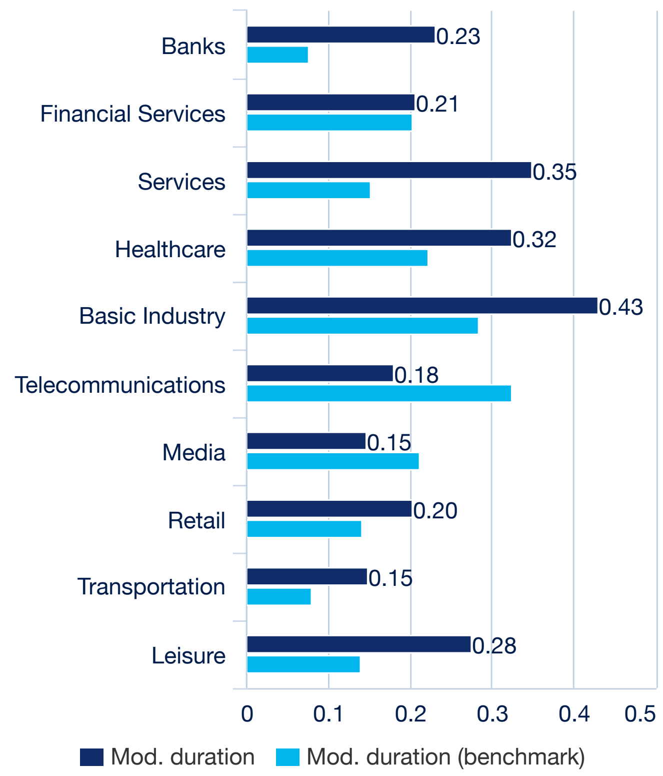
	1 year	3 years	5 years
Portfolio volatility	2.78%	3.72%	5.31%
Benchmark volatility	2.61%	3.63%	5.16%
Ex-post Tracking Error	0.56%	0.80%	1.23%
Portfolio Information ratio	-0.89	-1.73	-0.82
Sharpe ratio	0.38	0.74	-0.19
Beta	1.04	1.00	1.00

* 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.

Portfolio breakdown by issuer (Source: Amundi)



By modified duration



Modified duration: Modified duration (in points) estimates the percentage change of the bond price for a 1% yield change.

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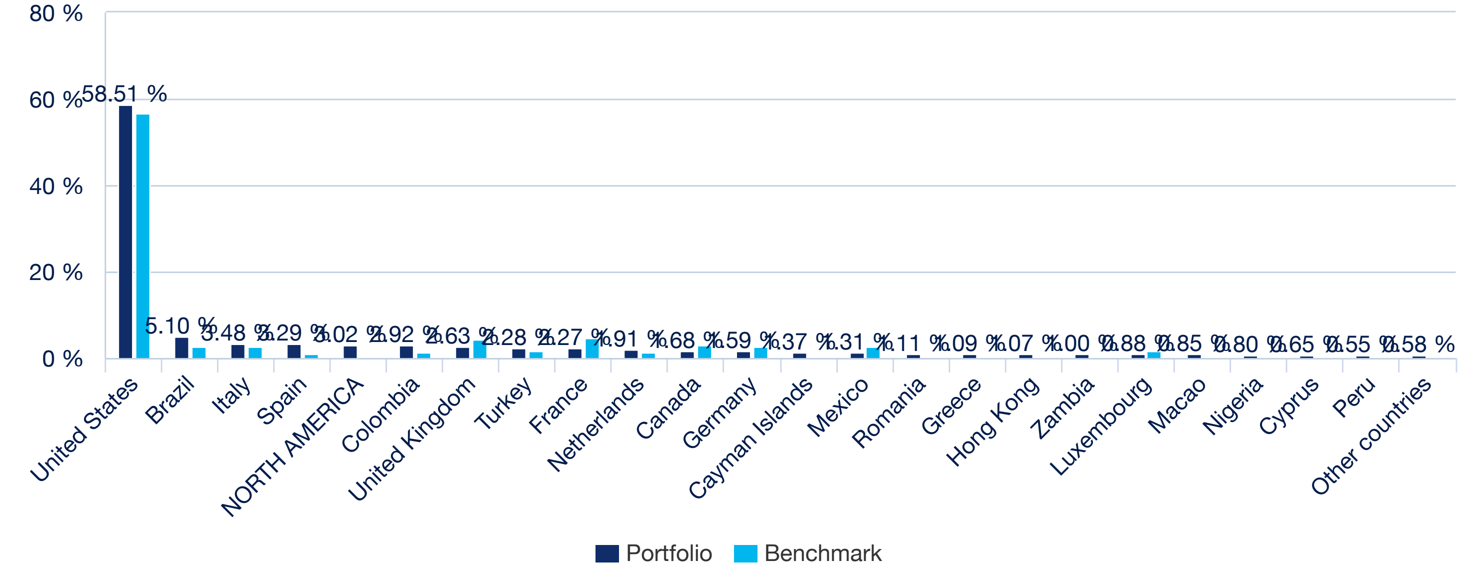
Portfolio breakdown by country (Source: Amundi)

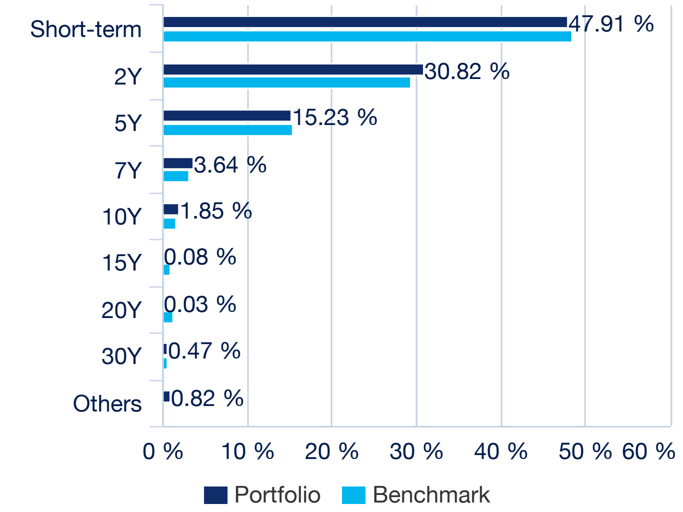
Exposure Risk (Source: Amundi)



The chart shows % of assets, including Credit Default Swaps, excluding cash.

Portfolio breakdown by maturity (Source: Amundi)

Exposure Risk (Source: Amundi)

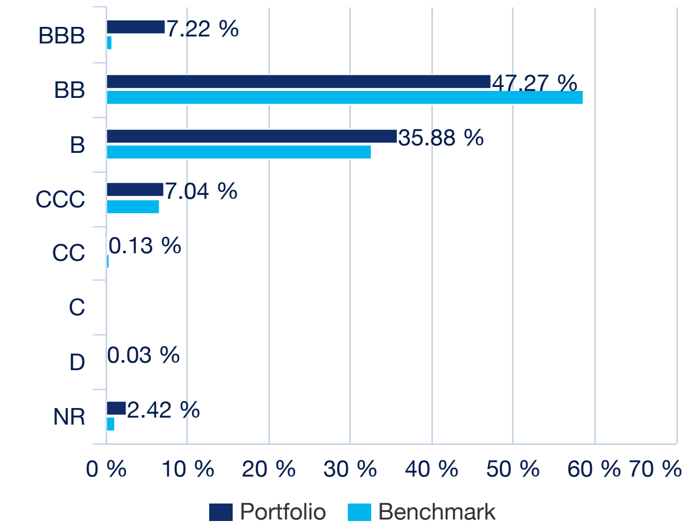


The chart shows % of assets, including Credit Default Swaps, excluding cash.

Maturity shall be understood as probable expiry of the credit risk as reflected by the market.

Portfolio breakdown by credit rating (Source: Amundi) *

% of assets (Source : Amundi)



* Median Rating calculated of these agencies: Fitch, Moody's, Standard & Poor's, KBRA and DBRS Morningstar.

Breakdown by Issuer Type (Source: Amundi)

	% asset
Main overweights	-
Unknown	3.70%
Financial Institutions	16.30%
Treasuries	1.11%
Main underweights	-
Agencies	-
Utilities	2.56%
Industrials	76.08%

Principal relative exposures by issuers (Source: Amundi)

	Sectors	Portfolio	Benchmark
Overweights	-	-	-
NEPTUNE BIDCO US INC	Consumer Services	2.72%	0.24%
ATENTO LUXCO 1 SA	Consumer Services	2.09%	-
ABRA GLOBAL FINANCE	Consumer Services	1.83%	-
COMMERCIAL METALS CO	Metals	1.65%	0.12%
PENNYMAC FINANCIAL SERVICES IN	Financials	1.70%	0.20%
GAP INC/THE	Distribution	1.49%	0.06%
MCGRAW-HILL EDUCATION INC	Media Services	1.47%	0.09%
NEXI SPA	Financials	1.37%	-
ONEMAIN FINANCE CORP	Financials	1.77%	0.42%
GLOBAL AIRCRAFT LEASING CO LTD	Financials	1.37%	0.04%
Underweights	-	-	-
ELECTRICITE DE FRANCE SA	Utilities	-	0.46%
VENTURE GLOBAL LNG INC	Energy	-	0.48%
NRG ENERGY INC	Utilities	-	0.49%
PETROBRAS GLOBAL FINANCE BV	Energy	-	0.53%
TENET HEALTHCARE CORP	Staples Services	-	0.53%
CENTENE CORP	Staples Services	-	0.55%
ECOPETROL SA	Energy	-	0.58%
SOFTBANK GROUP CORP	Financials	-	0.81%
TRANSDIGM INC	Machinery	-	0.85%
PETROLEOS MEXICANOS	Energy	-	1.85%

Top 10 Holdings (Source: Amundi)

	Countries	**Portfolio**
ABRAGF FRN 10/29 144A	COLOMBIA	1.83%
MHED 8% 08/29 144A	USA	1.47%
PFSI 7.875% 12/29 144A	USA	1.41%
UNSEAM 7.875% 02/31 144A	USA	1.39%
LHMCFI 4.875% 10/31 REGS	SPAIN	1.38%
NEXIIM 2.125% 04/29	ITALY	1.37%
GALCLD 8.75% 09/27 144A	CAYMAN ISLANDS	1.37%
BHCCN 10% 04/32 144A	USA	1.36%
CSTM 3.125% 07/29 144A	USA	1.36%
USACUT 9.75% 05/29 144A	USA	1.29%

The fund is actively managed; sector allocations will vary over periods and do not reflect a commitment to an investment policy or sector.

Information (Source: Amundi)

Fund structure	SICAV under Luxembourg law
Management Company	Amundi Luxembourg SA
Fund manager	Victory Capital Management Inc.
Custodian	CACEIS Bank, Luxembourg Branch
Sub-fund launch date	16/04/2021
Share-class inception date	16/04/2021
Sub-fund reference currency	USD
Share-class reference currency	USD
Type of shares	Accumulation
ISIN code	LU2280507844
Bloomberg code	APGHYA2 LX
Minimum first subscription / subsequent	*1 thousandth(s) of (a) share(s) / 1 thousandth(s) of (a) share(s)*
Frequency of NAV calculation	Daily
Dealing times	Orders received each day D day before 2pm CET
Entry charge (maximum)	4.50%
Performance fees	No
Exit charge (maximum)	0.00%
Management fees and other administrative or operating costs	1.48%
Transaction costs	0.16%
Conversion charge	1.00 %
Minimum recommended investment period	3 years
Benchmark index performance record	10/02/2015 : 100.00% ICE BOFA GLOBAL HIGH YIELD INDEX HEDGED

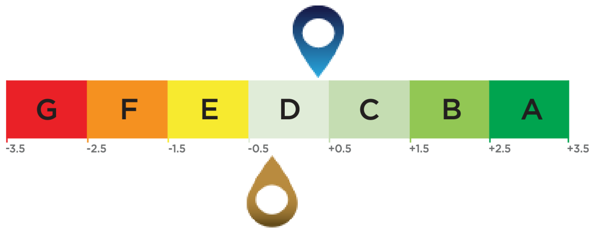
The costs information in this report may not be exhaustive and the Fund may incur other expenses. For further information on costs, charges and other expenses, please refer to the Prospectus and the PRIIPS KID available at Amundi.com.

The decision of the investor to invest in the promoted fund should take into account all the characteristics or objectives of the fund. There is no guarantee that ESG considerations will enhance a fund's investment strategy or performance. The funds promoted environmental or social characteristics, but does not have as its objective a sustainable investment. Please refer to the Amundi Responsible Investment Policy and the Amundi Sustainable Finance Disclosure Statement available on Amundi website. For more product-specific information, please refer to the Prospectus and the Fund's Pre-contractual Document (PCD) available on Amundi.com.

AVERAGE ESG RATING (source : Amundi)

Environmental, social and governance rating

ESG Investment Universe: 100% ICE BOFA GLOBAL HIGH YIELD INDEX HEDGED



Investment Portfolio Score: 0.34

ESG Investment Universe Score[1]: -0.23

ESG Coverage (source: Amundi) *

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating [2]	99.83%	85.99%
Percentage that can have an ESG rating [3]	96.87%	99.91%

* Securities that can be rated on ESG criteria. The total may be different from 100% to reflect the real exposure of the portfolio (cash included).

ESG Terminology

ESG criteria

The criteria are extra-financial criteria used to assess the Environmental, Social and Governance practices of companies, states or local authorities:
“E” for Environment (energy and gas consumption levels, water and waste management, etc.).
“S” for Social/Society (respect for human rights, health and safety in the workplace, etc.).
“G” for Governance (independence of board of directors, respect for shareholders’ rights, etc.)

ESG Rating

The issuer’s ESG rating: each issuer is assessed on the basis of ESG criteria and obtains a quantitative score, the scale of which is based on the sector average. The score is translated into a rating on a scale from A (highest rating) to G (lowest rating). The Amundi methodology provides for a comprehensive, standardised and systematic analysis of issuers across all investment regions and asset classes (equities, bonds, etc.).
ESG rating of the investment universe and the portfolio: the portfolio and the investment universe are given an ESG score and an ESG rating (from A to G). The ESG score corresponds to the weighted average of the issuers’ scores, calculated according to their relative weighting in the investment universe or in the portfolio, excluding liquid assets and non-rated issuers.

Amundi ESG Mainstreaming

In addition to complying with Amundi Responsible Investment Policy[4], Amundi ESG Mainstreaming portfolios have an ESG performance objective that aims to achieve a portfolio ESG score above the ESG score of their ESG Investment universe.

[1] The investment universe reference is defined by either the fund's reference indicator or an index representative of the ESG-related investable universe.
[2] Percentage of securities with an Amundi ESG rating out of the total portfolio (measured in weight) that can be related.
[3] Percentage of securities for which an ESG rating methodology is applicable out of total portfolio (measured in weight).
[4] The updated document is available at https://www.amundi.com/int/ESG.

Sustainability Level (source : Morningstar)

The sustainability level is a rating produced by Morningstar that aims to independently measure the level of responsibility of a fund based on the values in the portfolio. The rating ranges from very low (1 Globe) to very high (5 Globes).

SRI Terminology

Socially Responsible Investment (SRI)

The SRI expresses sustainable development objectives in investment decisions by adding Environmental, Social and Governance (ESG) criteria in addition to the traditional financial criteria.

SRI thus aims to balance economic performance and social and environmental impact by financing companies and public entities which contribute to sustainable development whatever their business sector. By influencing the governance and behaviour of stakeholders, SRI promotes a responsible economy.

ESG criteria

The criteria are extra-financial criteria used to assess the Environmental, Social and Governance practices of companies, states or local authorities:
“E” for Environment (energy and gas consumption levels, water and waste management, etc.).
“S” for Social/Society (respect for human rights, health and safety in the workplace, etc.).
“G” for Governance (independence of board of directors, respect for shareholders’ rights, etc.)

SRI according to Amundi

Rating scale from A (best score) to G (worst score)

An SRI portfolio follows these rules :

1 - Exclusion of E, F and G scores[1]
2 - Overall portfolio rating of C or above
3 - Overall portfolio rating above the benchmark index/investment universe rating
4 - ESG rating for 90% minimum of portfolio stock[2]

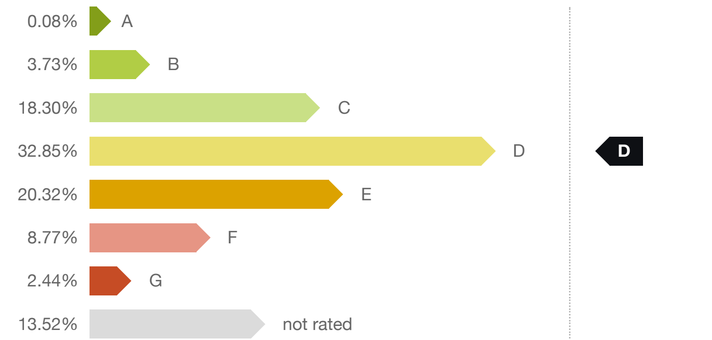
AVERAGE ESG RATING (source : Amundi)

Environmental, social and governance rating

ESG Benchmark

Of Portfolio[3]

From the universe of reference[3]



Evaluation by ESG criteria (Source: Amundi)

Environment	-
Social	-
Governance	-
Overall Rating	-

Coverage of ESG[1] analysis (Source: Amundi)

Number of issuers in the portfolio	1
% of the portfolio with an ESG rating[2]	NAN

Sustainability Level (source : Morningstar)

The sustainability level is a rating produced by Morningstar that aims to independently measure the level of responsibility of a fund based on the values in the portfolio. The rating ranges from very low (1 Globe) to very high (5 Globes).

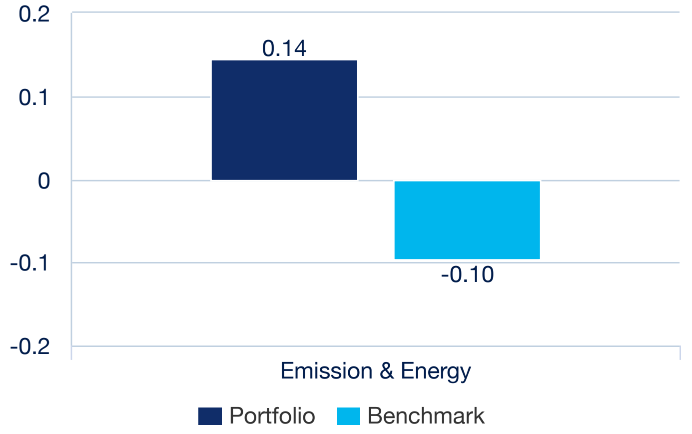
Source Morningstar © Sustainability Score - based on corporate ESG risk analysis provided by Sustainalytics used in the calculation of Morningstar's sustainability score.

[1] If an issuer's rating is downgraded to E, F or G, the manager has a period of three months in which to sell the security. A tolerance is authorized for buy and hold funds.
[2] Outstanding securities in terms of ESG criteria excluding cash assets.
[3] The investment universe is defined by the fund's reference indicator. If the fund does not have an indicator, it is defined by type of security, geographic zone and investment themes and business sectors.

Focus on Environmental, Social and Governance key performance indicators

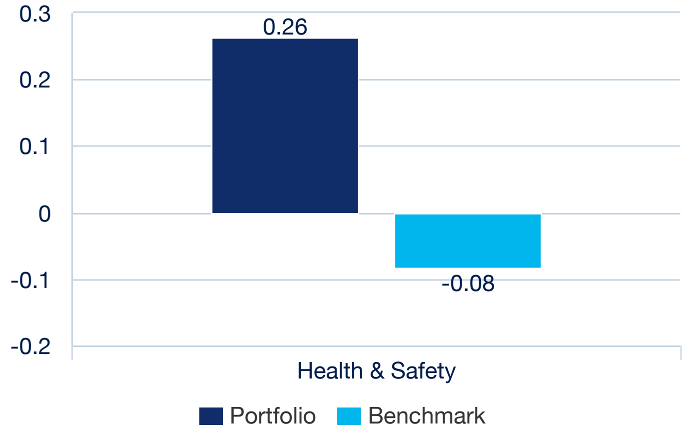
In addition to the overall ESG assessment of the portfolio and the E, S and G dimensions, the manager uses impact indicators to assess the ESG quality of his portfolio. Four representative indicators of Environment, Social, Human Rights and Governance have been identified. The manager's minimum objective is to deliver a quality score higher than that of the index on at least two of the indicators.
For these 4 indicators, the total for the portfolio/investment universe is equal to the companies' average for these indicators adjusted for their weight in the portfolio/investment universe.

Environment - Emission and Energy[1]



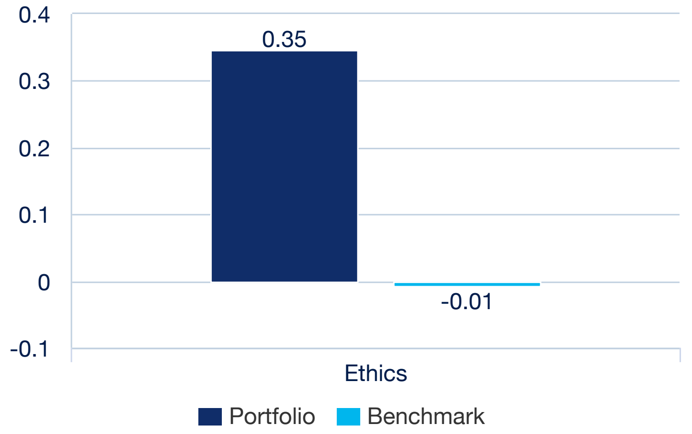
	Portfolio	Benchmark
Coverage rate	90.01%	82.15%

Social - Health & Safety[2]



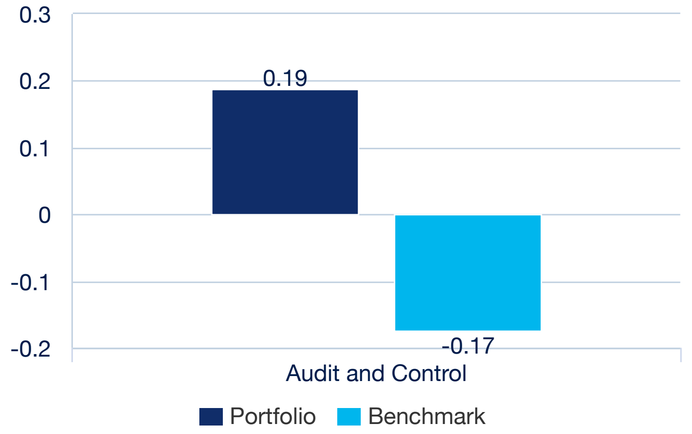
	Portfolio	Benchmark
Coverage rate	90.67%	78.09%

Governance - Ethics[3]



	Portfolio	Benchmark
Coverage rate	95.86%	83.04%

Governance - Audit and Control[4]



	Portfolio	Benchmark
Coverage rate	95.86%	82.91%

Sources and definitions

1. **Emissions and Energy:** Control the company's direct impact, such as its consumption of natural resources, particularly energy. Cut greenhouse gas emissions to combat climate change. Source: Amundi

2. **Health & Safety:** Score measuring the policy put in place to prevent occupational accidents and diseases. Source: Amundi

3. **Ethics:** Score measuring the means implemented to prevent corruption, fraud and money laundering. Source: Amundi

4. **Audit and Control:** Set up a competent and independent audit committee, having privileges of supervision on three central aspects of the audit: control of the accounts, the internal control and the external control. Prove the existence of quality control mechanisms, in particular on the questions of risk management. Source: Amundi

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Please note that the management company may decide to terminate the arrangements made for the marketing of its collective investment undertakings in a Member State of the EU in respect of which it has made a notification.
A summary of information about investors' rights and collective redress mechanisms can be found in English on the regulatory page at https://about.amundi.com/legal-documentation
Investment involves risk. Investment return and the principal value of an investment in the Funds or other investment product may go up or down and may result in the loss of the amount originally invested. The decision of an investor to invest in the Funds should take into account all the characteristics or objectives of the Funds. **Past performance does not predict future results.**, All investors should seek professional advice prior to any investment decision, in order to determine the risks associated with the investment and its suitability. It is the responsibility of investors to read the legal documents in force in particular the current prospectus for each Fund. Subscriptions in the Funds will only be accepted on the basis of their latest prospectus in English or in local language in EU countries of registration, and/or the Key Investor Information Document / Key Information Document ("KIID"/ "KID" available in local language in EU countries of registration) which, together with the latest annual and semi-annual reports may be obtained, free of charge, at the registered office of Amundi Luxembourg S.A. or at www.amundi.lu. In Italy, this documentation is available at www.amundi.it. In Ireland, this documentation is available at www.amundi.ie or, for KBI Funds ICAV, at www.kbiglobalinvestors.com. Information relating to costs and charges of the Funds may be obtained from the KIID/KID.

The performance data do not take account of the commissions and costs incurred on the issue and redemption of units/shares of the Funds.
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