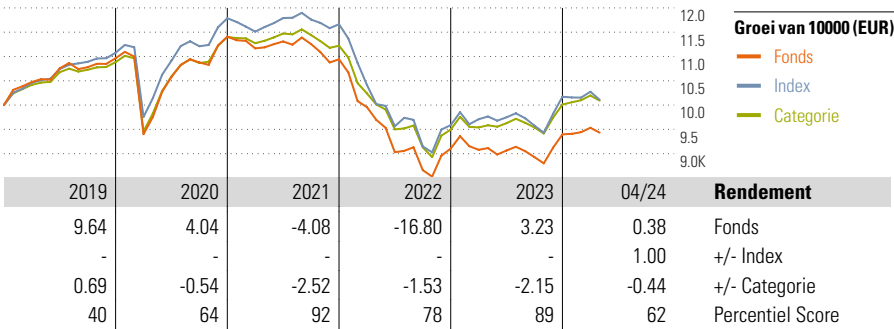


# Amundi Funds - Emerging Markets Corporate Bond G EUR Hgd (C)

|                                                        |                                                                                                                                                                   |                                                                         |                                  |                                                                                                    |
|--------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|----------------------------------|----------------------------------------------------------------------------------------------------|
| <b>Morningstar Medalist Rating™</b><br><b>Negative</b> | <b>Morningstar Categorie Index</b><br>Morningstar Emerging Markets<br>Corporate Bond 10% China<br>Capped GR Hedged EUR<br>Wordt gebruikt in dit rapport als index | <b>Benchmark van het fonds</b><br>JPM CEMBI Broad Diversified TR<br>USD | <b>Morningstar Rating™</b><br>★★ | <b>Morningstar Categorie™</b><br>Obligaties Wereldwijd Emerging<br>Markets Bedrijven - EUR Gericht |
|--------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|----------------------------------|----------------------------------------------------------------------------------------------------|

**Beleggingsdoelstelling**

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



|                                                                                 |       |              |       |
|---------------------------------------------------------------------------------|-------|--------------|-------|
| <b>Risicomaatstaven</b>                                                         |       |              |       |
| Alpha                                                                           | -1.69 | Sharpe Ratio | -0.86 |
| Beta                                                                            | 0.89  | Std Deviatie | 7.93  |
| R-kwadraat                                                                      | 86.43 | 3-jr Risico  | Gem   |
| Informatie Ratio                                                                | -0.34 | 5-jr Risico  | Gem   |
| Tracking Error                                                                  | 2.98  | 10-jr Risico | Gem   |
| Berekeningen met Morningstar EM Crp 10% CN Cap GR Hdg EUR (waar van toepassing) |       |              |       |

|                                 |        |        |        |                            |        |       |       |       |
|---------------------------------|--------|--------|--------|----------------------------|--------|-------|-------|-------|
| <b>Rendementen</b> (3 mei 2024) | Rend % | +/-Idx | +/-Cat | <b>Kwartaalrendementen</b> | 1e kw  | 2e kw | 3e kw | 4e kw |
| 3 Maanden                       | 0.76   | 0.63   | 0.24   | 2024                       | 1.44   | -     | -     | -     |
| 6 Maanden                       | 6.46   | 0.09   | -0.48  | 2023                       | -0.26  | -0.16 | -1.50 | 5.25  |
| 1 jaar                          | 4.01   | -0.07  | -1.30  | 2022                       | -8.99  | -9.33 | -4.08 | 5.11  |
| 3 jr gean.                      | -5.36  | -1.08  | -1.75  | 2021                       | -2.11  | 1.27  | -0.48 | -2.78 |
| 5 jr gean.                      | -2.10  | -1.46  | -1.71  | 2020                       | -14.24 | 12.50 | 2.82  | 4.88  |

**Portefeuille** 31 dec 2023

|                       |        |         |         |
|-----------------------|--------|---------|---------|
| <b>Assetverdeling</b> | % Long | % Short | % Netto |
| Aandelen              | 0.04   | 0.00    | 0.04    |
| Obligaties            | 93.78  | 0.06    | 93.72   |
| Kas/ geldmarkt        | 41.90  | 37.48   | 4.42    |
| Overig                | 1.84   | 0.02    | 1.82    |

|                                            |      |      |
|--------------------------------------------|------|------|
| <b>Morningstar Vastrentende Style Box™</b> |      |      |
| Tijdsduur                                  | -    |      |
| Effectieve Looptijd                        | -    |      |
| Gem Krediet                                | -    |      |
| Kwaliteit                                  |      |      |
|                                            | Laag | Gem  |
|                                            | Gem  | Hoog |
|                                            | Laag | Hoog |
| <b>Rentegevoeligheid</b>                   |      |      |

|                         |       |
|-------------------------|-------|
| <b>Kredietkwaliteit</b> |       |
| 0% PIK                  | 0.29  |
| 0% tot 4%               | 31.85 |
| 4% tot 6%               | 35.33 |
| 6% tot 8%               | 20.30 |
| 8% tot 10%              | 10.72 |
| 10% tot 12%             | 1.48  |
| Meer dan 12%            | 0.02  |

|                                            |        |
|--------------------------------------------|--------|
| <b>Top 10 Onderliggende posities</b>       | % Port |
| Amundi Fds EM Green Bd SE USD C            | 3.48   |
| Ahli Bank QPSC2049-02-17                   | 2.06   |
| Banco de Credito del Peru2030-07-01        | 1.92   |
| Amundi Planet SICAV-SIF Em Gr OneSnrUSD    | 1.73   |
| Petroleos Mexicanos 5.5%2044-06-27         | 1.65   |
| MHP Lux S.A. 6.25%2029-09-19               | 1.61   |
| Sands China Ltd. 4.3%2026-01-08            | 1.52   |
| BBVA Mexico SA Institucion de Banca...     | 1.15   |
| GACI First Investment Co. 4.875%2035-02-14 | 1.14   |
| DP World Salaam2049-07-01                  | 1.09   |
| Totaal Aantal Aandelen                     | 1      |
| Totaal Aantal Obligaties                   | 201    |
| % Van Vermogen In Top 10 Posities          | 17.36  |

|                           |        |
|---------------------------|--------|
| <b>Maturity-verdeling</b> | % Oblg |
| 1 tot 3 jaar              | 14.00  |
| 3 tot 5 jaar              | 23.20  |
| 5 tot 7 jaar              | 15.69  |
| 7 tot 10 jaar             | 16.83  |
| 10 tot 15 jaar            | 3.19   |
| 15 tot 20 jaar            | 3.06   |
| 20 tot 30 jaar            | 18.71  |
| Meer dan 30 jaar          | 1.15   |

**Fondsinformatie**

|                     |                           |                |              |                    |                |
|---------------------|---------------------------|----------------|--------------|--------------------|----------------|
| Fondsgroep          | Amundi Luxembourg S.A.    | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | 1/1000 Aandeel |
| Telefoon            | +352 47 676667            | Fondsvaluta    | EUR          | Min Additioneel    | -              |
| Website             | https://first-eagle.am... | UCITS          | ja           |                    |                |
| Oprichtingsdatum    | 28 nov 2012               | Inc/Acc        | Acc          |                    |                |
| Fondsmanager        | Maxim Vydrine             | ISIN           | LU0755949178 |                    |                |
| Aanvangsdatum       | 14 mrt 2011               |                |              |                    |                |
| Koers (3 mei 2024)  | EUR 98.85                 |                |              |                    |                |
| Fondsvermogen (mln) | EUR 2.82                  |                |              |                    |                |