

1. This is a bond fund.
2. Investing in this fund may expose investors to interest rate, credit, prepayment and exchange risks. The use of financial derivative instruments for hedging and efficient portfolio management purposes may lead to exposure to credit risk of the issuer. The fund may also be exposed to liquidity and developing countries risks.
3. The investment focus of the fund might give rise to increased risk over more diversified funds.
4. The value of the fund can be extremely volatile and could go down substantially within a short period of time. It is possible that your investment value could suffer substantial loss.
5. The investment decision is yours, but you should not invest in the product unless the intermediary who sells it to you has advised you that the product is suitable for you and explained why including how buying it would be consistent with your investment objective.



Amundi Funds

Global Bond

Extracting Value in a Diversified Universe

**Confidence
must be earned**

Amundi
ASSET MANAGEMENT

Amundi Funds Global Bond

Extracting Value in a Diversified Universe



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Global Fixed Income CIO and Head of Global Aggregate Fixed Income
Industry Experience since 1989



Source: Morningstar,
overall rating as of
31 March 2022*

Amundi Funds Global Bond seeks to maximize potential returns by exploiting inefficiencies in and across major asset classes in the global bond market including but not limited to developed international bonds (OECD, supranational and credit bonds) and currencies. The Fund enjoys the benefits of its wide investment latitude to perform in all market environments.

- **An Unbiased Approach:** Aiming to get the most from global bonds in all market environments.
- **Diversify Exposure** whilst remaining an investment grade bond fund
- **Source of Alpha:** Combination of macro strategic views with active tactical management

Fund Details

Morningstar Category	Global Bond
Objective	To achieve a combination of income and capital growth (total return), investing mainly in investment-grade bonds of issuers in OECD countries.
Benchmark	J.P. Morgan Government Bond Global All Maturities Unhedged in USD
Universe	OECD Government, quasi-government and corporate bonds, non-OECD government and investment-grade corporate bonds, OECD Corporate high yield securities
Credit Quality**	Minimum average rating: B Average rating: A as of 31 March 2022
High Yield Exposure	33% maximum (includes high yield bonds and/or unrated bonds. Unrated bonds mean bonds which neither the bonds themselves nor their issuers have a credit rating.)
Currency	No currency constraints
Inception Date	28 December 1990
Scale	USD 147.60 million as of 31 March 2022

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** Ratings shown are in order of priority: Moody's, S&P, Fitch, Kroll, DBRS, and Morningstar. For the average portfolio credit rating, Moody's rating is used if available and US Treasury, senior Agency debt, and Agency MBS are treated as Aaa. Based on S&P's measures, AAA (highest possible rating) through BBB are considered investment grade. BB or lower ratings are considered non-investment grade. Cash equivalents and some bonds may not be rated. This is not a rating of the Portfolio's overall credit quality. The rating includes securities held in the portfolio that have not been rated by either of the rating agencies, which has the effect of reducing the overall average. The issuer of this document is Amundi Hong Kong Limited. This document and the mentioned website have not been reviewed by the Securities and Futures Commission in Hong Kong (the "SFC"). Investors should not only base on this document alone to make investment decisions. Investment involves risk. The past performance information of the market, manager and investments and any forecasts on the economy, stock market, bond market or the economic trends of the markets which are targeted by the fund(s) are not indicative of future performance. Investment returns not denominated in HKD or USD is exposed to exchange rate fluctuations. The value of an investment may go down or up. The offering document(s) should be read for further details including the risk factors. The fund(s) may use financial derivatives instruments as part of the investment strategy and invest in securities of emerging markets or smaller companies, or fixed income securities. This involves significant risks and is usually more sensitive to price movements. The volatility of fund prices may be relatively increased. Issuers of fixed-income securities may default on its obligation and the fund(s) will not recover its investment. Additional risk factors are described in the offering document(s). Investors are advised to be aware of any new risks that may have emerged in the prevailing market circumstances before subscribing the fund(s). This document is not intended for citizens or residents of the United States of America or to any «U.S. Person», as this term is defined in SEC Regulation S under the U.S. Securities Act of 1933 and in the Prospectus of the Fund.