

Signature CIO Conservative Fund

Monthly Factsheet – April 2026

A sub-fund of Amundi Asia Funds

1. This is a fund of funds that will invest at least 80% of its net assets in UCITS (undertaking for collective investment in transferable securities)/UCIs (undertaking for collective investment).
2. Investing in this fund may expose investors to exchange/currency risk, concentration risk, emerging markets risk, Eurozone risk as well as risks of investing in other schemes and/or ETFs. It may also involve risks relating to Standard Chartered's CIO selection strategy, termination of the right to use Standard Chartered's CIO selection strategy, risks associated with debt securities (including credit/counterparty risk, interest rate risk, below-investment-grade/unrated bonds risk, sovereign debt risk, volatility and liquidity risk, downgrading risk, valuation risk and credit rating risk), as well as risk of investment in collateralised and/or securitised products.
3. The fund may invest in underlying schemes which may use FDI extensively for investment purposes, or of which the net derivative exposure is more than 50% of the underlying schemes' net asset value. Investment in FDI is subject to additional risks, including counterparty and credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. The leverage element/component of an FDI may result in significant losses.
4. The value of the fund can be volatile and could go down substantially. Investors may suffer substantial loss.
5. For distribution class, the fund may at its discretion determine to pay dividends out of income or capital or effectively out of capital of the fund. Payment of dividends out of capital and/or effectively out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of the fund's capital or payment of dividends effectively out of the fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share of the fund.
6. Investors should not only base on this marketing material alone to make investment decisions.

Key information (Source: Amundi)

NAV per unit : 121.41 (USD)
 Fund size : 1,156.27 (million USD)
 NAV and fund size as at : 30/04/2026
 Fund currency : USD
 Benchmark : None
 Maximum management fee (p.a.) : 0.75%
 ISIN code : LU2485621457
 Bloomberg code : AASGIOD LX

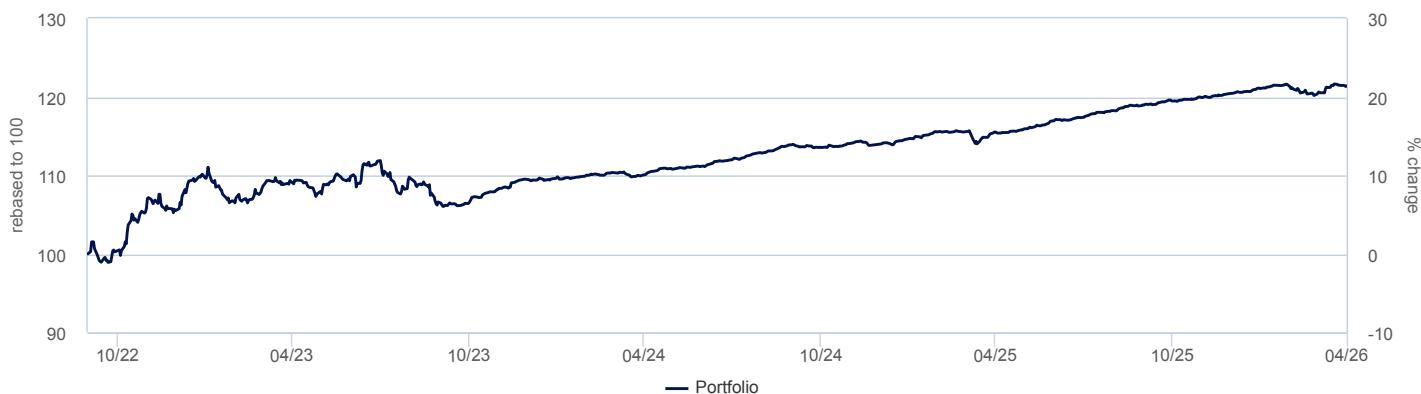
Investment Objective and Strategy

The fund seeks to generate income over a mid to long-term investment horizon.

The Fund is managed by Amundi, combining top-down macroeconomic views and bottom-up mutual funds and ETFs selection from Standard Chartered's Chief Investment Office (CIO) and Managed Investments Team.

Performance (Source: Fund Admin)

30/09/2022 - 30/04/2026



Cumulative performance *

		NAV	YTD	1 month	3 months	6 months	1 year	3 years	5 years	Since launch	Launch date
AU (C)	USD	121.41	0.81%	0.80%	0.29%	1.62%	5.08%	11.03%	-	21.41%	30/09/2022
AU MD (D)	USD	98.56	0.80%	0.79%	0.28%	1.63%	5.08%	-	-	10.91%	02/01/2024
AHK (C)	HKD	112.58	1.48%	0.72%	0.60%	2.43%	6.15%	10.80%	-	13.29%	07/03/2023
AHK MD (D)	HKD	99.98	1.48%	0.72%	0.60%	2.43%	6.15%	-	-	12.21%	12/12/2023
AJ Hgd MD (D)	JPY	91.73	-0.30%	0.50%	-0.51%	-0.10%	1.11%	-	-	0.29%	23/02/2024
AE Hgd MD (D)	EUR	94.78	0.14%	0.63%	-0.21%	0.62%	2.77%	-	-	6.08%	22/02/2024
AA Hgd MD (D)	AUD	98.42	0.79%	0.82%	0.30%	1.54%	4.59%	-	-	8.19%	13/06/2024
AG Hgd MD (D)	GBP	98.99	0.77%	0.79%	0.26%	1.57%	4.86%	-	-	9.31%	14/05/2024



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Calendar year performance *

	2021	2022	2023	2024	2025	ISIN	Bloomberg code
AU (C)	-	5.50%^	3.82%	4.05%	5.68%	LU2485621457	AASGIOD LX
AU MD (D)	-	-	-	4.11%^	5.68%	LU2627318806	SIGNAUM LX
AHK (C)	-	-	1.95%^	3.38%	5.93%	LU2485621614	AASCIOC LX
AHK MD (D)	-	-	0.99%^	3.36%	5.93%	LU2627322584	SIGNAHK LX
AJ Hgd MD (D)	-	-	-	-0.82%^	1.43%	LU2627322402	SIGAJMD LX
AE Hgd MD (D)	-	-	-	2.40%^	3.44%	LU2627323046	SIGNAEM LX
AA Hgd MD (D)	-	-	-	2.15%^	5.08%	LU2627323632	SIGNCNS LX
AG Hgd MD (D)	-	-	-	2.82%^	5.50%	LU2627322741	SIGAGMD LX

* All performance figures are calculated based on NAV to NAV in denominated currencies with dividend reinvested.

^ Performance figures are calculated from the class launch date to 31 Dec of the corresponding calendar year.

Investment adviser commentary

Fund Performance

The Signature CIO Conservative Fund returned positive absolute performance in April. Geopolitical tensions eased with renewed optimism of a near term resolution, although inflation and growth uncertainty remains a key concern. Top performers during the month DM IG Corporates and EM USD allocations. FRNs and relatively shorter duration exposures performed relatively better given lower rates sensitivity.

Fund Positioning

In April we reallocated slightly from higher beta segments and into money markets, to enhance the defensiveness of the portfolio. With the objective to generate a consistent and sustainable income stream, the Signature CIO Conservative fund continues to be positioned as a high-quality portfolio of broadly short duration fixed income, cash, and money market funds.



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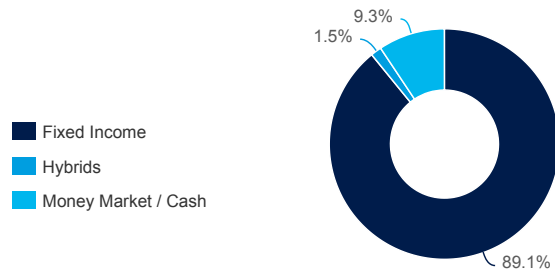
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Last distribution/Annualised dividend yield**

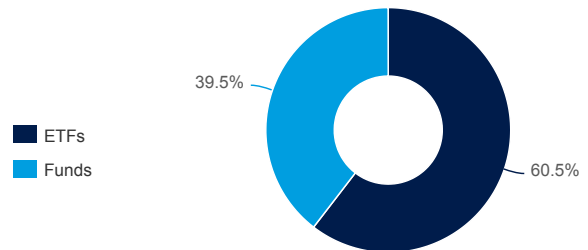
	Month		Distribution	Ex-dividend date	Annualised dividend yield**
AU MD (D)	04/2026	USD	0.37270	05/05/2026	4.6%
AHK MD (D)	04/2026	HKD	0.37550	05/05/2026	4.6%
AJ Hgd MD (D)	04/2026	JPY	0.15470	05/05/2026	2.0%
AE Hgd MD (D)	04/2026	EUR	0.28020	05/05/2026	3.6%
AA Hgd MD (D)	04/2026	AUD	0.37220	05/05/2026	4.6%
AG Hgd MD (D)	04/2026	GBP	0.37440	05/05/2026	4.6%

** Annualised dividend yield = $(1 + \text{monthly distribution per unit/ex-dividend NAV})^{12} - 1$. The annualised dividend yield may be higher or lower than the actual annual yield. Positive distribution yield does not imply positive return. Dividend is not guaranteed.

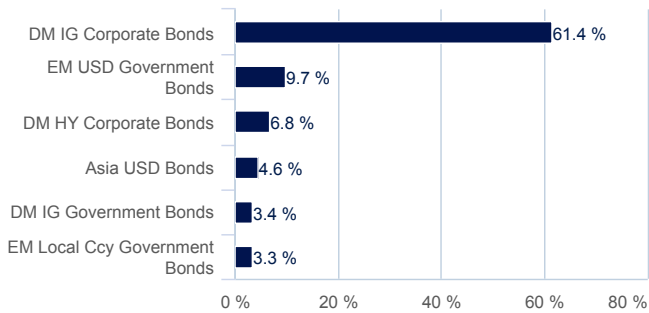
Asset class breakdown (Source: Amundi)



Allocation to Funds vs ETFs (Source: Amundi)



Fixed Income breakdown (Source: Amundi)



Fund statistics (Source: Amundi)

Number of Securities Held	18
Portfolio Volatility	1.26%
Portfolio Sharpe Ratio	0.96
Maximum Drawdown	-1.18%

Data as of end April 2026
(These numbers are over a one year period)



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Foundation Portfolio - Breakdown of Securities and Asset Classes (Source: Amundi)

	Weights (%)	Instrument type (ETF / Fund)
Fixed Income	89.1%	-
DM IG Corporate Bonds	61.4%	-
ISHARES \$ FLOATING RATE BD UCITS ETF USD	18.8%	ETF
AM FLOAT RAT US CORP UC ETF (C)	9.3%	ETF
ALLIANZ GLOBAL FLOAT RT NTS + WT USD	8.9%	Fund
ISHARES \$ ULTRASHORT BOND UCITS ETF USD	7.4%	ETF
ISHARES CORP BD 0-3YR ESG SRI ETF ACC	7.0%	ETF
VANGUARD USD CORPO 1-3 YEAR BD UCITS ETF	6.4%	ETF
PIMCO GIS INCOME INSTITUTIONAL USD ACC	3.6%	Fund
EM USD Government Bonds	9.7%	-
PRINCIPAL GI FIN UNCON EM FX INC I2 ACC	6.7%	Fund
NEUBERGER BERMAN SHRT DUREM DBTUSD I2ACC	3.0%	Fund
DM HY Corporate Bonds	6.8%	-
ISHARES \$ SHT DURATION HY CRP BD UCITS E	6.8%	ETF
Asia USD Bonds	4.6%	-
BGF ASIAN TIGER BOND I2 USD	2.5%	Fund
PIMCO GIS ASIA STRATINTSBD INS USD ACC	2.0%	Fund
DM IG Government Bonds	3.4%	-
INVESCO US TRS BD 1-3 YR ETF USD ACC	3.4%	ETF
EM Local Ccy Government Bonds	3.3%	-
CAPITAL GROUP EM LOCAL DEBT LUX P	3.3%	Fund
Hybrids	1.5%	-
Sub Financials	1.5%	-
ALGEBRIS FINANCIAL CREDIT I USD ACC	1.5%	Fund
Money Market / Cash	9.3%	-
Money Market / Cash	9.3%	-
AMUNDI MON MKT SHT TERM (USD)-OV	4.3%	Fund
BNP PARIBAS INSTICASH USD	2.9%	Fund
THE UNITED ST TBIP % 30JUN26	1.0%	
THE UNITED ST TBIP % 28MAY26	1.0%	
Cash	0.2%	-



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All information is as of the date of this document unless otherwise specified.

Important and Legal Information

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