

1. The fund invests mainly in government and corporate bonds from emerging markets that are denominated in U.S. dollars or other OECD currencies.
2. Investing in this fund may expose investors to exchange/currency risk, emerging markets and concentration risks. The fund may invest in debt securities, high yield and unrated bonds, other investments including but not limited to convertible bonds, asset backed securities (ABS) and mortgage backed securities (MBS), which may be subject to default, interest rate, credit rating risks, volatility and liquidity risk. The fund may also expose to sovereign debt risk, and risk of investment in ABS / MBS.
3. The fund may use financial derivative instruments (FDI) for hedging, efficient portfolio management and as a way to gain exposure (long or short) to various assets, markets or other investment opportunities. FDI exposure may involve additional risks such as credit/counterparty risk, volatility and liquidity risk, valuation risk and over-the-counter transaction risk. The fund may be leveraged and suffer losses from its FDI usage.
4. For distribution class, the fund may at its discretion determine to pay dividends out of income or capital of the fund. In addition, the fund may at its discretion pay dividends out of gross income while charging / paying all or part of the fund's fees and expenses to the capital of the fund, resulting in an increase in distributable income for the payment of dividends by the fund, in which case, the fund is effectively paying dividends out of capital. Payment of dividends 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. Such distributions may result in an immediate reduction in the net asset value per share of the fund.
5. The value of the fund can be volatile and could go down substantially. Investors may suffer losses.
6. Investors should not only base on this marketing material alone to make investment decisions.



Amundi Funds

Emerging Markets Bond

The freedom to perform

Confidence
must be earned

Amundi
ASSET MANAGEMENT

Amundi Funds Emerging Markets Bond

The Freedom to Perform



Yerlan Syzdykov
Global Head of Emerging Markets & Co-Head of Emerging Markets Fixed Income
Industry Experience since 1997



Ray Jian
Portfolio Manager,
Head of Emerging Markets Aggregate
Industry Experience since 2007



Source: Morningstar,
overall rating as of 31
August 2020*

Amundi Funds Emerging Markets Bond seeks to generate positive and consistent real returns with lower volatility relative to the market. The Fund's strategy offers access to an array of investment themes, including the growth in corporate bond issuance, as well as enhanced income and capital appreciation potential from liquid balance.

- **A Multi-billion Dollar** Emerging Markets strategy
- **An Unconstrained Approach:** Benchmark aware but not constrained
- **Persistent Outperformance** in a risk-conscious way

Fund Details

Morningstar Category	Global Emerging Markets Bond
Objective	To increase the value of your investment and to provide income through government and corporate bonds from emerging markets that are denominated in U.S. dollars or other OECD currencies.
Benchmark	95% JP Morgan EMBI Global Diversified Index and 5.00% JP Morgan 1 Month Euro Cash Index
Universe	Sovereign, Quasi Sovereign, Corporate Bonds
Credit Quality	Minimum average rating: B- Average rating: BB- as of 31 August 2020
High Yield Exposure	100% 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	All USD denominated issues or other OECD currencies
Inception Date	4 July 2000
Scale	USD 6.99 billion as of 31 August 2020

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