

1. The fund invests mainly in a broad range of U.S. dollar-denominated investment grade bonds that are issued in the U.S.
2. Investing in this fund may expose investors to general investment risk, concentration risk and exchange/currency risk. The fund may invest in government bonds, investment grade and high yield corporate debt, asset backed securities (ABS) and mortgage backed securities (MBS) securities, unrated bonds, convertible and preferred securities, and catastrophe bonds, which may be subject to interest rate risk, credit risk, including ratings downgrade and default risk, prepayment and extension risk, volatility and liquidity risk. The fund may also be exposed to sovereign debt risk.
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.
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 loss.
6. Investors should not only base on this marketing material alone to make investment decisions.



Amundi Funds

Pioneer US Bond

A USD diversified fixed income strategy

**Confidence
must be earned**

Amundi
ASSET MANAGEMENT

Amundi Funds Pioneer US Bond

A USD Diversified Fixed Income Strategy



Ken Taubes
Chief Investment Officer, US
Industry Experience since 1983



Brad Komenda
Director, Investment Grade
Corporates
Industry Experience since 1993



Tim Rowe
Director of Multi-Sector
Fixed Income
Industry Experience since 1985



Jonathan Scott
Deputy Director of Multi-Sector
Fixed Income
Industry Experience since 2012



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

Amundi Funds Pioneer US Bond is a multi-sector fixed income fund that invests in a wide range of US dollar-denominated fixed income sectors, with the goal of achieving competitive returns without excessive additional volatility.

- **A Stable and Low Volatility Strategy** since 2006
- **An All-Weather Fund:** Flexible, broadly diversified allocation delivers strong performance across a range of environments
- **Consistent Performance** through periods of market volatility

Fund Details

Morningstar Category	USD Diversified Bond
Objective	To increase the value of your investment and to provide income through a broad range of U.S. dollar-denominated investment grade bonds that are issued inside the U.S. (at least 80%) as well as those issued outside the U.S. (up to 15%)
Benchmark	Bloomberg Barclays U.S. Aggregate Bond Index
Universe	U.S. Treasuries, Agency MBS, U.S. investment grade corporate debt, and limited high yield bond exposure
Credit Quality	Minimum average rating: A- Average rating: AA- as of 31 March 2022
High Yield Exposure	20% 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
Inception Date	27 February 2006
Scale	USD 1,721.27 million as of 31 March 2022

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