

AMUNDI OPPORTUNITIES - AMUNDI SMART PORTFOLIO 2025

FACTSHEET

29/02/2024

Information (Source: Amundi)

Assets Under Management (AUM) :
18.77 (million USD)
Benchmark : **None**
Fund structure : **Mutual Fund**
Maximum front-end load : **3.00 %**
Maximum management fees : **2.00 % p.a.**
Actual Management Fees : **0.6 % p.a.**
Portfolio manager : **Teo Joevin**

Objective and Investment Policy

The Sub-Fund aims to provide regular income and return of capital at maturity by investing primarily in USD denominated debt securities issued by governments, agencies, supranationals and corporate issuers in the global fixed income markets. For the avoidance of doubt, the Sub-Fund is not a guaranteed or capital-protected product.

AMUNDI OPPORTUNITIES - AMUNDI SMART PORTFOLIO 2025 - AU-D

Bid to Bid performance evolution (rebased to 100) from 06/07/2021 to 29/02/2024



Bid to Bid returns

	1 month	3 months	6 months	1 year	Since
Since	31/01/2024	30/11/2023	31/08/2023	28/02/2023	06/07/2021
Portfolio	0.26%	1.72%	4.21%	6.19%	-8.61%

Offer to Bid returns *

	1 month	3 months	6 months	1 year	Since
Since	31/01/2024	30/11/2023	31/08/2023	28/02/2023	06/07/2021
Portfolio	-2.66%	-1.24%	1.18%	3.10%	-9.63%

Annualised returns for periods exceeding 1 year (365 days basis).

Returns are computed on the assumption that all dividends and distributions are reinvested, taking into account all charges which would have been payable upon such reinvestment.

* Offer to Bid returns include an assumed sales charge of 3%, which may or may not be charged to investors.

Fund statistics (Source: Amundi)

	Portfolio
Yield	6.75%
Modified duration ¹	0.85
Average rating ³	BBB-
Total portfolio holdings	35
Option Delta	0.11

¹ Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield

² SWMD : spread-weighted modified duration

³ Based on cash bonds and CDS but excludes other types of derivatives

Risk analysis (rolling) (Source: Fund Admin)

	3 years
Portfolio Volatility	-
Portfolio Sharpe Ratio	-

The Sharpe Ratio is a statistical indicator which measures the portfolio performance compared to a risk-free placement

Top 10 issuers (Source: Amundi)

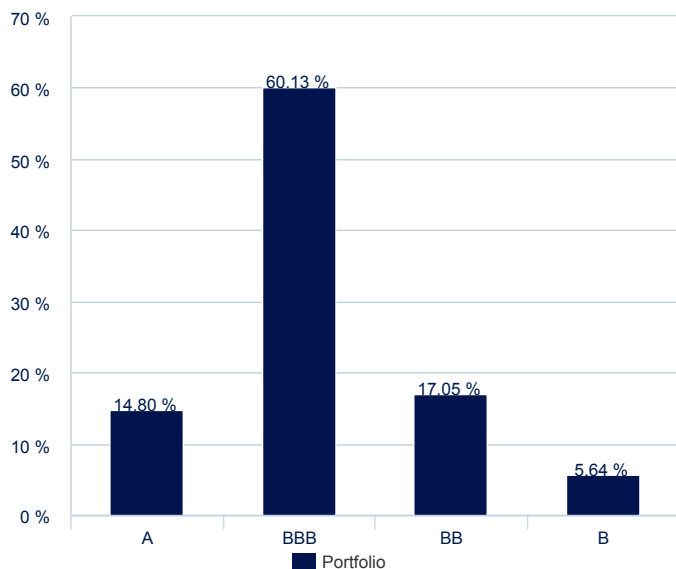
FAR EAST HORIZON LTD	8.42%
SOCIETE GENERALE SA	7.87%
BPCE SA	7.50%
AFRICA FINANCE CORP	7.27%
MACQUARIE BANK LTD	6.62%
AFRICAN EXPORT-IMPORT BANK	5.62%
CHINA CINDA FINANCE 2015 I LTD	5.44%
VIGOROUS CHAMPION INTL LTD	4.91%
SUNRISE CAYMAN LTD	4.38%
BANK TABUNGAN NEGARA TBK PT	3.70%

Sector breakdown

	% of assets
Government related	14.50%
Agencies	5.62%
Supranationals	8.88%
Financials	55.25%
Insurers	4.91%
Banks & building societies	30.16%
Specialised financial	20.18%
Industrials	17.28%
Telecom. & technology	1.05%
Media	2.13%
Basic materials	3.67%
Energy	1.06%
Automobiles	3.44%
Consumer staples	5.94%
Utilities	3.19%
Utilities	3.19%
Quasi-Sovereigns	7.39%
Emerging govt. related : Industrials	7.39%

Portfolio breakdown by credit rating (Source : Amundi)

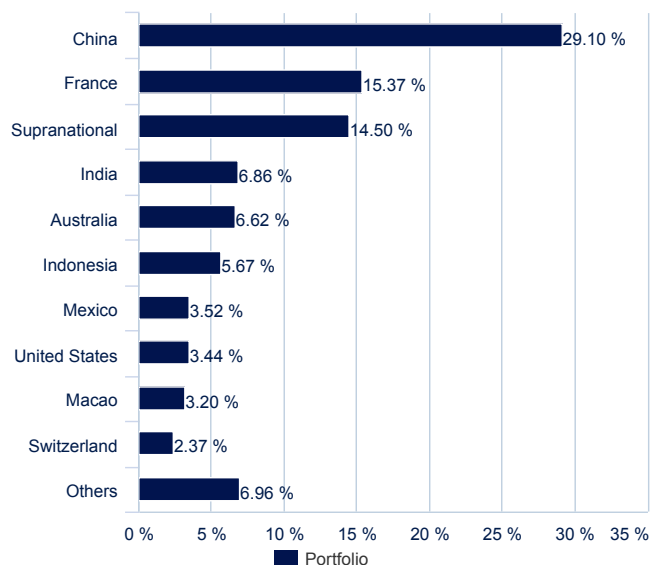
% of assets



Includes credit default swaps
Total percentage may not add to 100% due to cash exposure

Portfolio breakdown by country (Source: Amundi)

% of assets



Includes credit default swaps
Total percentage may not add to 100% due to cash exposure

	AU-D	AHS-D
Characteristics	-	-
Share class currency	USD	SGD
Share class category	Distribution	Distribution
Dividend frequency	Quarterly	Quarterly
NAV per unit	0.758	0.739
Inception date	06/07/2021	06/07/2021
ISIN code	SG9999017073	SG9999017081
Bloomberg Code	AMSP2AU SP	AMSP2AS SP
Dividend per share	0.00287	0.00287
Last Dividend Date	02/01/2024	02/01/2024
Bid to Bid returns	-	-
1 month	0.26%	0.00%
3 months	1.72%	1.35%
6 months	4.21%	3.16%
1 year	6.19%	4.57%
3 years	-	-
5 years	-	-
Since Inception	-8.61%	-9.37%
Offer to Bid returns *	-	-
1 month	-2.66%	-2.91%
3 months	-1.24%	-1.60%
6 months	1.18%	0.16%
1 year	3.10%	1.52%
3 years	-	-
5 years	-	-
Since Inception	-9.63%	-10.37%

Annualised returns for periods exceeding 1 year (365 days basis).

Returns are computed on the assumption that all dividends and distributions are reinvested, taking into account all charges which would have been payable upon such reinvestment.

*** Offer to Bid returns include an assumed sales charge of 3%, which may or may not be charged to investors.**

Dividend information

Dividend may be distributed out of interest income and/or capital gains and (in the event that interest income and/or capital gains are insufficient) out of capital attributable to the relevant share class / class. Investors should note that the declaration and/or payment of dividend (whether out of interest income, capital gains and/or capital) may have the effect of lowering the net asset value of the relevant share class / class. Past payout yields and payments do not represent future payout yields and payments.

Important and Legal Information

This document contains information about **AMUNDI OPPORTUNITIES - AMUNDI SMART PORTFOLIO 2025** (the "Fund"), a sub-fund of Amundi Opportunities, an open-ended umbrella unit trust constituted in Singapore. The manager of the Fund is Amundi Singapore Limited (Registration No. 198900774E), UOB Plaza 1, #23-01, Singapore 048624 (Amundi Singapore Limited and/or its affiliated companies being hereinafter referred to individually or jointly as "Amundi"). Amundi Singapore Limited is regulated by the Monetary Authority of Singapore.

Investors should read the Prospectus and the Product Highlights Sheet before deciding to invest in the Fund. The share classes / classes of the Fund available for offer to the retail public in Singapore are set out in the Prospectus and the Product Highlights Sheet, which together with the latest annual and semi-annual reports (if any) may be obtained, free of charge, at the registered office of Amundi Singapore Limited or at www.amundi.com.sg or the Fund's authorised distributors.

This document is for information purposes only, is not a recommendation, financial analysis or advice, and does not constitute a solicitation, invitation or offer to purchase or sell the Fund in any jurisdiction where such offer, solicitation or invitation would be unlawful. This information is not for distribution and does not constitute an offer to sell or the solicitation of any offer to buy any securities or services in the United States or in any of its territories or possessions subject to its jurisdiction to or for the benefit of any U.S. Person (as this term is defined in SEC Regulation S under the U.S. Securities Act of 1933 and in the Singapore Prospectus of the Fund). The Fund is not registered in the United States under the Investment Company Act of 1940 and shares / units of the Fund are not registered in the United States under the Securities Act of 1933. Accordingly, this document is for distribution or to be used solely in jurisdictions where it is permitted and to persons who may receive it without breaching applicable legal or regulatory requirements, or that would require the registration of Amundi or its affiliates in these countries.

Past performance and any forecasts made are not indicative of future performance of the Fund. Please note that distribution/dividends (if applicable) are not guaranteed unless otherwise stated in the dividend policy for the relevant share class / class contained in the Prospectus. Investors should review the relevant dividends disclosure report (if applicable) found on www.amundi.com.sg. Any opinion or view presented is subject to change without notice. The information on this document is intended for general circulation without taking into account the specific investment objectives, financial situation or particular needs of any particular investor. An investor may wish to seek advice from a financial adviser regarding the suitability of the Fund, taking into account the specific investment objectives, financial situation or particular needs of any person in receipt of the recommendation, before making a commitment to purchase shares / units in the Fund.

Where applicable and contemplated in the Prospectus, the Fund may invest in financial derivatives as part of its strategy, and a material portion of the returns may be generated from financial derivative strategies. In such scenarios, the Fund will be subject to risks associated with such investments as further detailed in the Prospectus. Additional risk factors are described in the Prospectus. Investments in the Fund are subject to investment risks, including the possible loss of the principal amount invested. Such activities may not be suitable for everyone. Value of the shares / units of the Fund and the income accruing to the shares / units, if any, may fall or rise. Any forecast, projection or target is indicative only and is not guaranteed in any way. Such information is solely indicative and may be subject to modification from time to time. References to specific securities are presented to illustrate the application of our investment philosophy only and are not to be considered recommendation by Amundi.

The information contained in this document is as at the date of publication of this document except where otherwise stated. The information contained in this document has been obtained from sources believed to be reliable but has not been independently verified, although Amundi and its affiliated companies believe it to be fair and not misleading. Total percentage may not add to 100% due to rounding. Amundi does not accept any liability whatsoever whether direct or indirect that may arise from the use of information contained in this document. Amundi and its associates, directors, connected parties and/or employees may from time to time have interests and or underwriting commitments in the investments mentioned in this document. Amundi does not guarantee that all risks associated to the transactions mentioned herein have been identified, nor does it provide advice as to whether you should enter into any such transaction. Amundi does not make any representation as to the merits, suitability, expected success, or profitability of any such transaction mentioned herein.

This advertisement or publication has not been reviewed by the Monetary Authority of Singapore.

The information contained shall not be copied, reproduced, modified, translated or distributed without the prior written approval of Amundi.