

AMUNDI OPPORTUNITIES - AMUNDI SMART PORTFOLIO 2025

FACTSHEET

29/02/2024

Information (Source: Amundi)

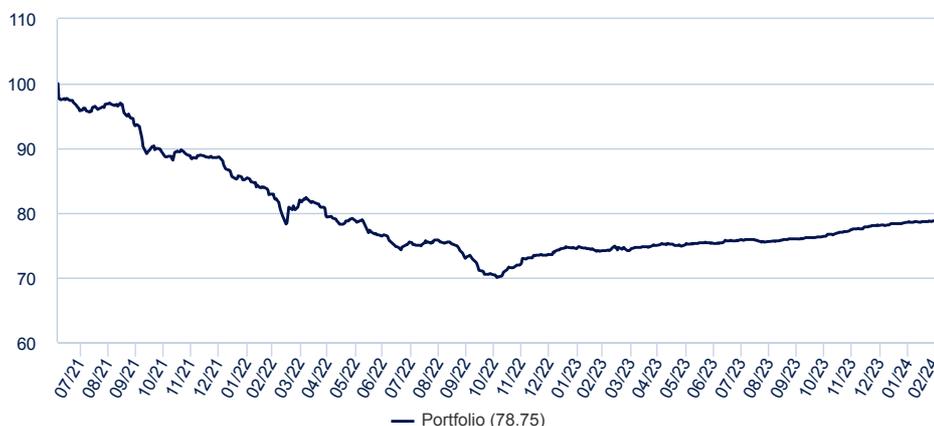
Assets Under Management (AUM) :
18.77 (million USD)
 Benchmark : **None**
 Fund structure : **Mutual Fund**
 Maximum front-end load : **3.00 %**
 Maximum management fees : **2.00 % p.a.**
 Actual Management Fees : **0.6 % p.a.**
 Portfolio manager : **Teo Joevin**

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

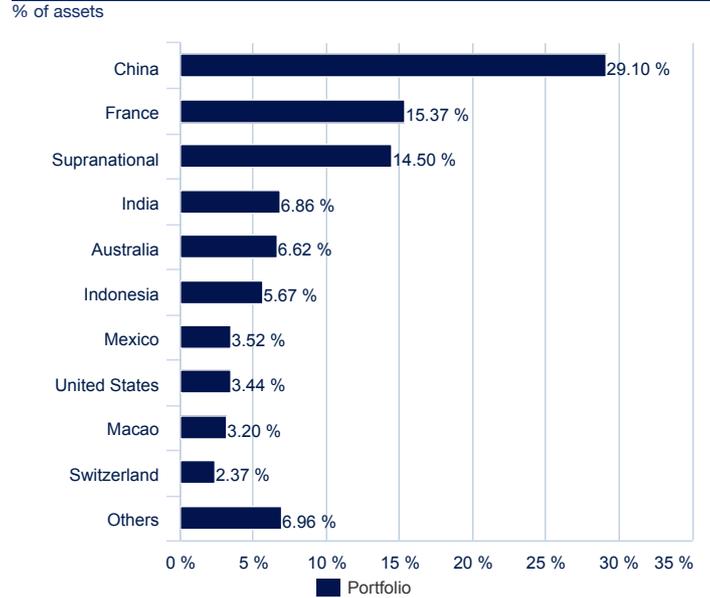
Top 10 issuers (Source: Amundi)

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

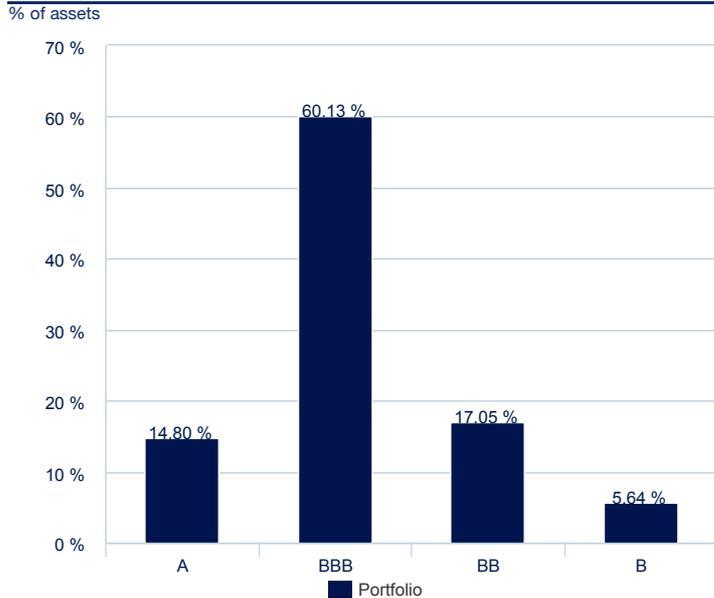
	% of assets
Government related	14.50%
Agencies	5.62%
Supranationals	8.88%
Financials	55.25%
Insurers	4.91%
Banks & building societies	30.16%
Specialised financial	20.18%
Industrials	17.28%
Telecom. & technology	1.05%
Media	2.13%
Basic materials	3.67%
Energy	1.06%
Automobiles	3.44%
Consumer staples	5.94%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

Portfolio breakdown by country (Source: Amundi)



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

Portfolio breakdown by credit rating (Source : Amundi)



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.

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