

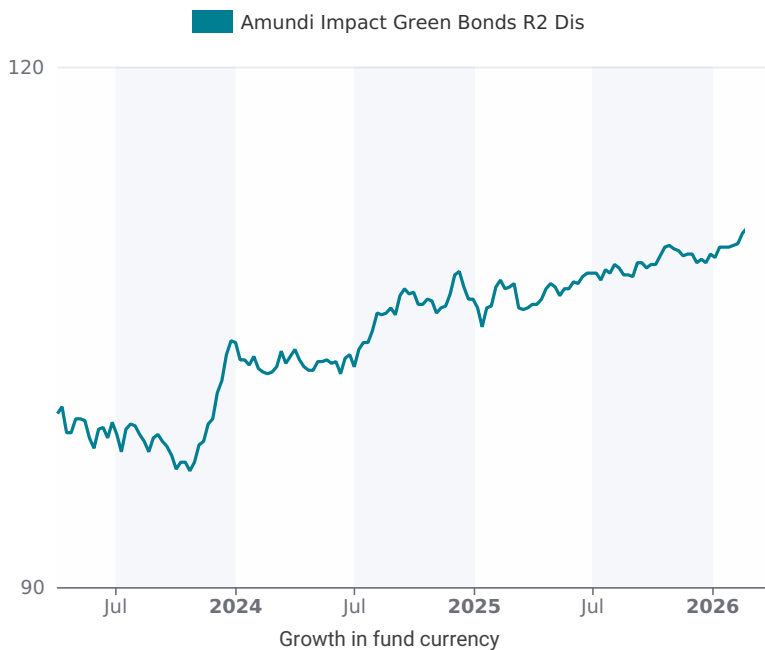
Amundi

Amundi Impact Green Bonds R2 Dis

FR0013275252

02-04-2026

FM



Investment objective

The sub-fund's objective is to select green bonds known as "green bonds" which (i) meet the Green Bonds Principles criteria and (ii) whose funded projects have a measurable positive impact on the energy and ecological transition. The management team selects an investment universe composed of 100% of net assets excluding cash (money market funds and cash) of green bonds having the highest standards of transparency in terms of evaluation of the positive impacts on the transition energetic and ecological.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,46%

Quote

Quote	€87,95
Quote date	01-04-2026

Performance in EUR

Date	31-03-2026
This year	-1,46%
1 week	0,11%
1 month	-3,14%
3 months	-1,46%
6 months	-1,00%
1 year	1,14%
3 years (annualised)	2,59%
5 years (annualised)	-2,51%
Since start (annualised)	-0,54%

Dividend

Dividend paying	Yes
Dividend	€1,95
Ex-dividend date	21-10-2025
Payment date	-
Dividend frequency	Annually

Indicators

Standard deviation (3yr)	4,00%
Share ratio (3yr)	-0,06
Beta (3yr)	1,06
Alpha (3yr)	0,85
Tracking error (3yr)	1,58

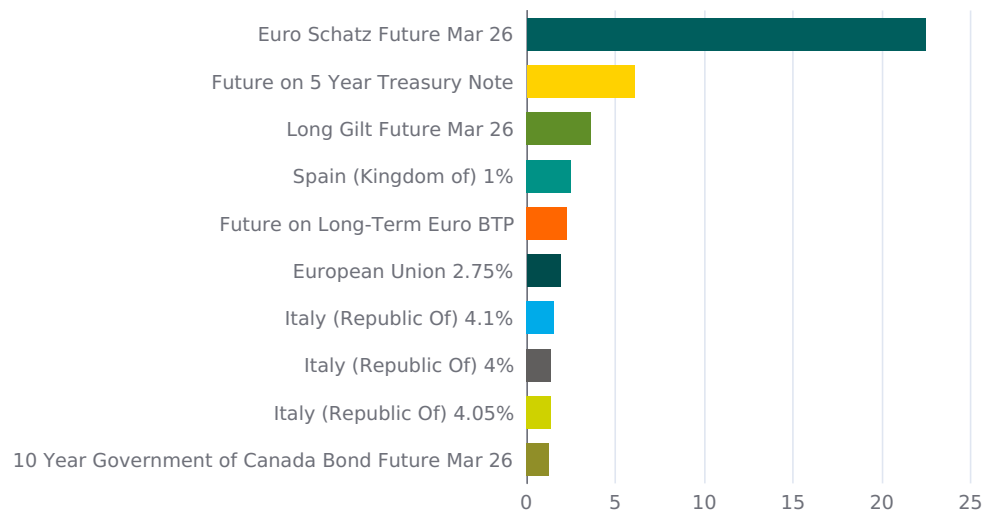
Top 10 holdings (31-01-2026)

Euro Schatz Future Mar 26	22,47 %
Future on 5 Year Treasury Note	6,08 %
Long Gilt Future Mar 26	3,63 %
Spain (Kingdom of) 1%	2,50 %
Future on Long-Term Euro BTP	2,28 %
European Union 2.75%	1,91 %
Italy (Republic Of) 4.1%	1,53 %
Italy (Republic Of) 4%	1,38 %
Italy (Republic Of) 4.05%	1,36 %
10 Year Government of Canada Bond Future Mar 26	1,27 %

?>

Characteristic

Asset Manager	Amundi
Asset class	Bonds
Investment category	Bonds - Global
Active/Passive	Active
Fund code	95014
Fund code fractional orders	95014
Fund manager name	Isabelle Vic-Philippe Raphaël Chemla Alban de Fay
ISIN	FR0013275252
Sustainable Classification	Art. 9, impact investing
Sustainability Rating	
Domicile	France
Currency	EUR
Fund size (mio)	€1.276,87 (31-03-2026)
Cut-off time	11:00:00
Execution date	Yes, T+1
Inception date	04-09-2017
Benchmark	Bloomberg MSCI Glb Green Bd TR Hdg EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

About ABN AMRO

ABN AMRO Bank N.V. has its registered office at Gustav Mahlerlaan 10, 1082 PP Amsterdam (the Netherlands). Telephone: 0900 - 0024*. Internet: abnamro.nl ABN AMRO Bank N.V. holds a banking licence from De Nederlandsche Bank N.V. (the Dutch central bank) and is included in the register of the Autoriteit Financiële Markten (AFM - Authority for the Financial Markets) under number 12000004. ABN AMRO Bank N.V. is entered in the Trade Register of the Amsterdam Chamber of Commerce under number 34334259. The VAT identification number of ABN AMRO Bank N.V. is NL8206.46.660B01.

US Securities Law Disclaimer

ABN AMRO Bank N.V. ('ABN AMRO') is not a registered broker-dealer under the U.S. Securities Exchange Act of 1934, as amended (the '1934 Act') and under applicable state laws in the United States. In addition, ABN AMRO is not a registered investment adviser under the U.S. Investment Advisers Act of 1940, as amended (the 'Advisers Act' and together with the 1934 Act, the 'Acts'), and under applicable state laws in the United States. Accordingly, absent specific exemption under the Acts, any brokerage and investment advisory services provided by ABN AMRO, including (without limitation) the investment products and investment services described herein are not intended for U.S. persons. Neither this document, nor any copy thereof may be sent to or taken into the United States or distributed in the United States or to a US person. Without limiting the generality of the foregoing, the offering, sale and/or distribution of the investment products or investment services described herein is not intended in any jurisdiction to any person to whom it is unlawful to make such an offer, sale and/or distribution. Persons into whose possession this document or any copy thereof may come, must inform themselves about, and observe, any legal restrictions on the distribution of this document and the offering, sale and/or distribution of the investment products and investment services described herein. ABN AMRO cannot be held responsible for any damages or losses that occur from transactions and/or services in defiance with the restrictions aforementioned.

* Call charges: for this call you pay your usual call charges set by your telephone provider