

# AMUNDI FUND SOLUTIONS ICAV SELECT INVESTMENT GRADE BOND - QI3 EUR

FACTSHEET

Marketing  
Communication

31/03/2025

BOND ■

## Objective and Investment Policy

The Sub-Fund seeks to increase the value of investment and to provide income over the recommended holding period.

The Sub-Fund seeks to achieve its investment objective by investing mainly in Euro denominated Investment Grade corporate and government bonds (fixed or floating rate), that are listed or traded on a Permitted Market. The Sub-Fund may invest up to 10% of its assets in Euro denominated Investment Grade Emerging Markets corporate bonds. The maturity of the above listed instruments will be not longer than 10 years. The Fund may also hold cash and instruments that may be readily converted to cash (including cash deposits, European treasury bills and government bonds, short-term corporate bonds, commercial paper, short term Money Market Instruments and certificates of deposit). The Sub-Fund will not use derivatives.

**Benchmark :** The Sub-Fund is actively managed and is not managed in reference to a benchmark.

**Management Process :** The Investment Manager determines the investable universe for the Sub-Fund using an investment process which is based on a combination of a bottom up analysis of an issuer and its industry's fundamentals and a top-down analysis of macroeconomic developments to manage the overall portfolio risk. This is a non-distributing share class. Investment income is re-invested. The minimum recommended holding period is 3 years. Investors may sell on demand on any business day in Ireland.

## Returns (Source: Fund Admin) - Past performance does not predict future returns

### Performance evolution (rebased to 100) from 01/04/2021 to 31/03/2025\* (Source: Fund Admin)



### Rolling performances \* (Source: Fund Admin)

| Since      | YTD   | 1 month    | 3 months   | 1 year     | 3 years    | 5 years | 10 years | Since      |
|------------|-------|------------|------------|------------|------------|---------|----------|------------|
| 31/12/2024 | 0.72% | 28/02/2025 | 31/12/2024 | 28/03/2024 | 31/03/2022 | -       | -        | 01/04/2021 |
| Portfolio  | 0.72% | -0.14%     | 0.72%      | 5.31%      | 2.20%      | -       | -        | -4.27%     |

### Calendar year performance \* (Source: Fund Admin)

|           | 2024  | 2023  | 2022    | 2021 | 2020 |
|-----------|-------|-------|---------|------|------|
| Portfolio | 5.46% | 8.25% | -16.34% | -    | -    |

\* Source: Fund Admin. The above results pertain to full 12-month period per calendar year. All performances are calculated net income reinvested and net of all charges taken by the Sub-Fund and expressed with the round-off superior. The value of investments may vary upwards or downwards according to market conditions.

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **957.72 ( EUR )**  
NAV and AUM as of : **31/03/2025**  
Assets Under Management (AUM) : **128.17 ( million EUR )**  
ISIN code : **IE00BN2B2D83**  
Bloomberg code : **AMIGBQC ID**  
Benchmark : **None**  
Morningstar Overall Rating © : **3**  
Morningstar Category © : **EUR DIVERSIFIED BOND**  
Number of funds in the category : **1297**  
Rating date : **31/03/2025**

## Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk



The risk indicator assumes you keep the product for 3 years.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

We have classified this product as 3 out of 7, which is medium-low risk class. This rates the potential losses from future performance at a medium-low level, and poor market conditions are unlikely impact our capacity to pay you. Additional risks: Market liquidity risk could amplify the variation of product performances. This product does not include any protection from future market performance so you could lose some or all of your investment. Beside the risks included in the risk indicator, other risks may affect the Sub-Fund's performance. Please refer to the Amundi Funds Solutions ICAV prospectus.

## BOND



Sarah Donnelly

Senior Portfolio Manager – Absolute  
Return & Investment Solutions

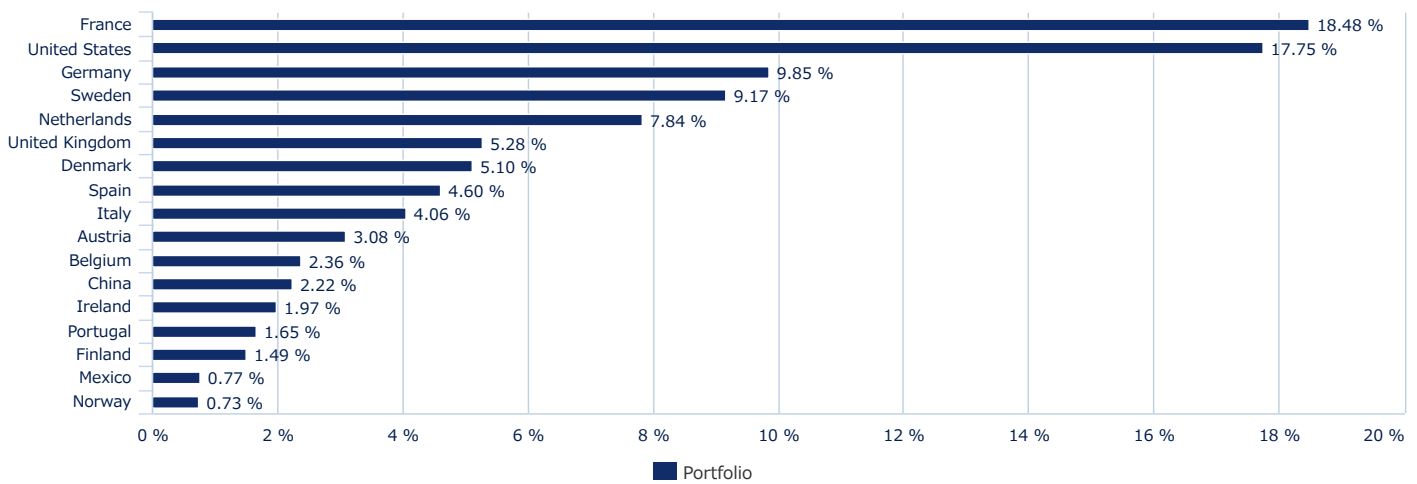
## Sub-Fund Statistics (Source: Amundi)

|                   | Portfolio |
|-------------------|-----------|
| Yield to Maturity | 3.04%     |
| Duration          | 2.36      |

## Risk analysis (rolling) (Source: Fund Admin)

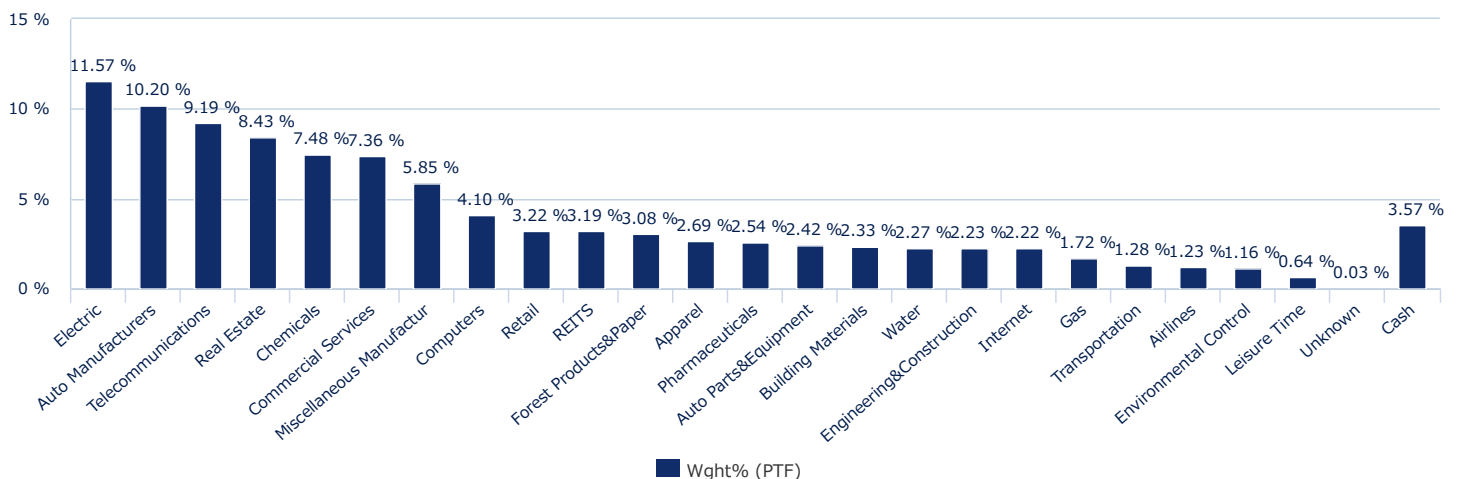
|                      | 1 year | 3 years | 5 years |
|----------------------|--------|---------|---------|
| Portfolio volatility | 1.79%  | 4.43%   | -       |
| Sharpe ratio         | 1.09   | -0.42   | -       |

## Geographical breakdown (Source: Amundi) \*



\* Mutual Fds MM &amp; Cash excluded

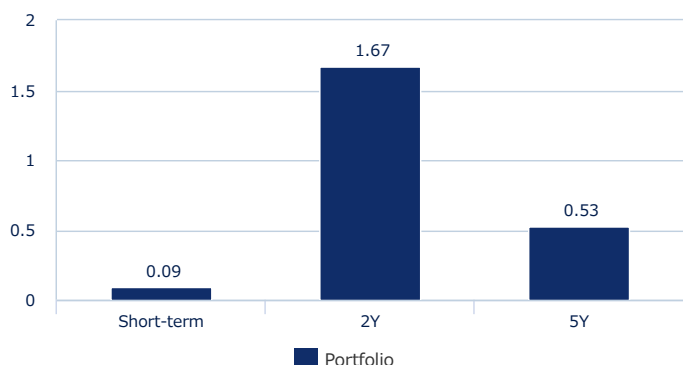
## Portfolio breakdown by sector (Source: Amundi)



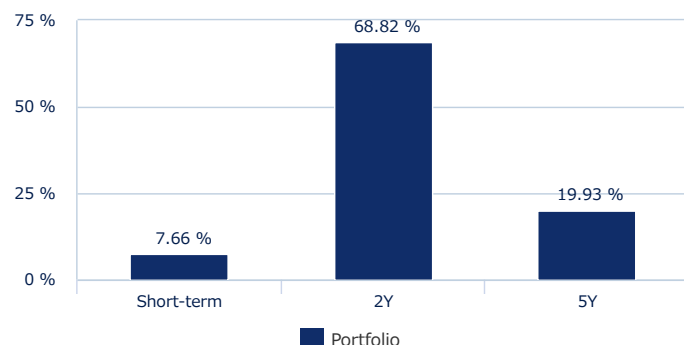
## BOND ■

## Portfolio breakdown by maturity (Source: Amundi)

## Modified duration (Source: Amundi)



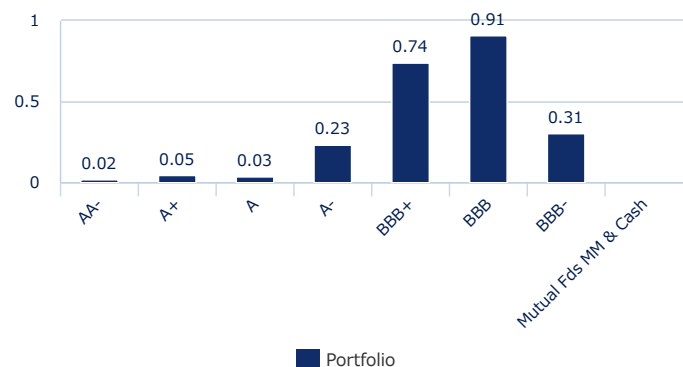
## % of assets (Source : Amundi) \*



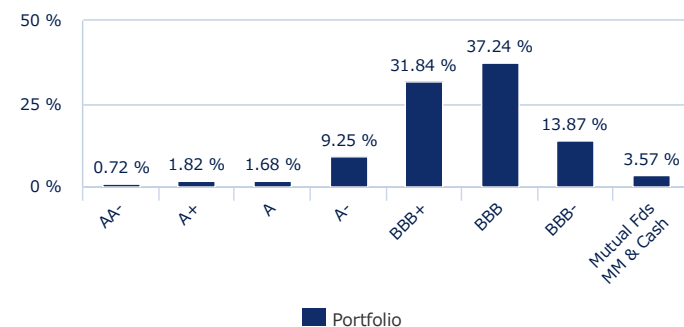
\* The total can be different by up to 100% as deferred cash is excluded

## Portfolio breakdown by credit rating (Source: Amundi)

## Modified duration (Source: Amundi)



## % of assets (Source : Amundi) \*



\* The total can be different by up to 100% as deferred cash is excluded

## Main issuers (Source: Amundi)

|                                | Amundi Paris   | Country        | % asset | Mod. duration |
|--------------------------------|----------------|----------------|---------|---------------|
| <b>Sovereigns</b>              | -              | -              | -       | -             |
| <b>Corporate</b>               | -              | -              | -       | -             |
| GRAND CITY PROPERTIES SA       | Real-Estate    | Germany        | 2.85%   | 0.07          |
| AYVENS SA                      | Automobiles    | France         | 4.51%   | 0.12          |
| HEIMSTADEN BOSTAD TREASURY BV  | Real-Estate    | Sweden         | 3.38%   | 0.05          |
| DXC CAPITAL FUNDING DAC        | Telecom/Techno | United States  | 2.94%   | 0.06          |
| AT&T INC                       | Telecom/Techno | United States  | 3.56%   | 0.10          |
| PANDORA A/S                    | Consumer       | Denmark        | 3.22%   | 0.08          |
| TELE2 AB                       | Telecom/Techno | Sweden         | 3.38%   | 0.09          |
| PVH CORP                       | Consumer       | United States  | 2.69%   | 0.06          |
| STELLANTIS NV                  | Automobiles    | Netherlands    | 3.74%   | 0.06          |
| MONDI FINANCE EUROPE GMBH      | Chemicals      | Austria        | 3.08%   | 0.08          |
| GENERAL MOTORS FINANCIAL CO IN | Automobiles    | United States  | 2.41%   | 0.06          |
| AUTOLIV INC                    | Automobiles    | Sweden         | 2.42%   | 0.06          |
| HERAEUS FINANCE GMBH           | Capital goods  | Germany        | 2.78%   | 0.05          |
| SYENSQO SA                     | Chemicals      | Belgium        | 2.36%   | 0.05          |
| SMITHS GROUP PLC               | Capital goods  | United Kingdom | 3.08%   | 0.05          |

## BOND ■

## Information (Source: Amundi)

|                                                             |                                                     |
|-------------------------------------------------------------|-----------------------------------------------------|
| Fund structure                                              | ICAV Irish                                          |
| Management Company                                          | Amundi Ireland Limited                              |
| Custodian                                                   | Société Générale S.A., Dublin Branch                |
| Sub-fund launch date                                        | 14/10/2020                                          |
| Share-class inception date                                  | 14/10/2020                                          |
| Sub-fund reference currency                                 | EUR                                                 |
| Share-class reference currency                              | EUR                                                 |
| Type of shares                                              | Accumulation                                        |
| ISIN code                                                   | IE00BN2B2D83                                        |
| Bloomberg code                                              | AMIGBQC ID                                          |
| Minimum first subscription / subsequent                     | 150,000,000 Euros / 1 thousandth(s) of (a) share(s) |
| Frequency of NAV calculation                                | Daily                                               |
| Dealing times                                               | Orders received each day D day before 1:00 pm CET   |
| Entry charge (maximum)                                      | 0.00%                                               |
| Performance fees                                            | No                                                  |
| Exit charge (maximum)                                       | 0.00%                                               |
| Management fees and other administrative or operating costs | 0.24%                                               |
| Transaction costs                                           | 0.17%                                               |
| Conversion charge                                           |                                                     |
| Minimum recommended investment period                       | 3 years                                             |

## Important information

## Important information

Amundi Fund Solutions ICAV (the "Fund") is an open-ended umbrella Irish collective asset-management vehicles established under the laws of Ireland and authorized for public distribution by the Central Bank of Ireland. The management company of Amundi Fund Solutions ICAV is Amundi Ireland Limited, 1 George's Quay Plaza, George's Quay, Dublin 2, D02 V002, Ireland. Amundi Ireland Limited is authorised and regulated by the Central Bank of Ireland. In Ireland, this document is issued by Amundi Ireland Limited.

This material 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 defined in the prospectus of the Fund). The Fund has not been registered in the United States under the Investment Company Act of 1940 and units of the Fund are not registered in the United States under the Securities Act of 1933. Accordingly, this material 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.

Investment involves risk. **Past performance is not a guarantee or indication of future results.** Investment return and the principal value of an investment in the Fund may go up or down and may result in the loss of the amount originally invested. All investors should seek professional advice prior to any investment decision, in order to determine the risks associated with the investment and its suitability. It is the responsibility of investors to read the legal documents in force in particular the current prospectus of the Fund. Subscriptions in the Fund will only be accepted on the basis of their latest prospectus and/or, as applicable, the Key Investor Information Document ("KIID") available in local language in EU countries of registration, which, together with the latest annual and semi-annual reports may be obtained, free of charge, at the registered office of Amundi Ireland Limited or at [www.amundi.ie](http://www.amundi.ie).

The information in this document is as at the date shown at the top of the document, except where otherwise stated.

© 2025 Morningstar. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; (3) are not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this Information.