AMUNDI FUND SOLUTIONS ICAV - PROTECT 90 - A2 EUR

FACTSHEET

Marketing Communication

31/10/2026

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Objective and Investment Policy

The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation.
The Sub-Fund seeks to increase the value of investment while providing shareholders with permanent partial protection of their investment. Specifically, the Sub-Fund is designed to ensure that the Net Asset Value (the "NAV") per share of a class does not fall below 90% of the highest NAV per share of a class recorded from its launch date. The Sub-Fund does not provide full protection but rather aims to provide permanent partial protection. The Sub-Fund seeks to achieve its investment objective through investment in equities, equity related securities, bonds (government or corporate, fixed or floating rate which may be rated above or below investment grade), convertible bonds which shall not embed derivatives and/or leverage (not contingent convertible securities) and commodities (indirectly through investment in exchange traded commodities or exchange traded funds) (the "Asset Classes"). Investment in the Asset Classes will mainly be achieved through investment in exchange traded funds and other funds such as, but not limited to, investment companies, investment limited partnerships, exchange traded funds and unit trusts ("Underlying Funds"). There is no limit on the number of Underlying Funds in which the Sub-Fund may invest and the Sub-Fund may invest up to 100% in Underlying Funds. The Sub-Fund will not be confined to any geographical region or industry when making its investments and may invest up to 30% of its NAV in emerging markets. In normal market conditions, the Sub-Fund will invest up to 30% of its NAV in equities and equity related securities, up to 10% of its NAV in below investment grade bonds and up to 5% of its NAV in commodities. While the Sub-Fund will typically gain exposure to currencies via currency forwards it may also invest directly in currencies of developed and emerging market countries. The Sub-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 makes use of derivatives to reduce various risks, for efficient portfolio management and as a way to gain exposure to various assets, markets or other investment opportunities (including derivatives which focus on credit, equities, interest rates, foreign exchange and inflation).
Benchmark : The Sub-Fund is actively managed, is not managed in reference to a benchmark and has not designated a reference benchmark for the purpose of the Disclosure Regulation.
Management Process : The Sub-Fund integrates sustainability risks and sustainability factors in its investment process as outlined in the section "Overview of Responsible Investment Policy" and "Sustainable Investment Risk" in the Prospectus.
In particular the Sub-Fund integrates sustainability risks in its investment process seeking to measure the ESG performance on an issuer through its ESG rating. The Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of its investment universe. The investment manager allocates investments across higher risk investments (investments in the Asset Classes) and lower risk investments (investment in non-emerging market investment grade government bonds, money market funds and instruments that may be readily converted to cash) and derivatives in a flexible manner with the view to maximizing the
risk-adjusted performance, diversifying investments among asset classes, geographical areas, currencies and individual financial instruments, according to the investment manager's short/medium-term outlook of the financial markets and financial instruments.
This is a non-distributing share class. Investment income is re-invested.
The minimum recommended holding period is 5 years.
Investors may sell on demand on any business day in Ireland.
Protection Provider: Amundi S.A.
The protection is granted by the Protection Provider to the Sub-Fund for shareholders regardless of the subscription date and the redemption date of their shares for an initial period of five years and tacitly renewed for successive further periods of one year.

Meet the Team



Mickaël Levier

Portfolio Manager

Risk Indicator *(Source : Fund Admin)*

1 2 **3** 4 5 6 7

Lower Risk — Higher Risk

The SRI represents the risk and return profile as presented in the Key Information Document (KID). The lowest category does not imply that there is no risk. The SRI is not guaranteed and may change over time. The risk indicator assumes you keep the product for 5 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. 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.

Key Information (Source: Amundi)

Net Asset Value (NAV) : **54.09 (EUR)**
NAV and AUM as of : **30/10/2026**
ISIN code : **(A) IE000NKKC5X4**
Bloomberg code : **-**
Assets Under Management (AUM) : **38.31 (million EUR)**
Sub-fund reference currency : **EUR**
Share-class reference currency : **EUR**
Benchmark : **None**

Other key information

NAV Guaranteed or Protected : **49.32**
Nature of protection : **Protected investments**

Information (Source: Amundi)

Fund structure : **ICAV**
Share-class inception date : **11/08/2022**
Type of shares : **Accumulation**
Minimum first subscription / subsequent :
1 thousandth(s) of (a) share(s) / 1 thousandth(s) of (a) share(s)
Entry charge (maximum) : **0.00%**
Management fees and other administrative or operating costs : **1.48%**
Exit charge (maximum) : **0.00%**
Minimum recommended investment period : **5 years**
Performance fees : **No**

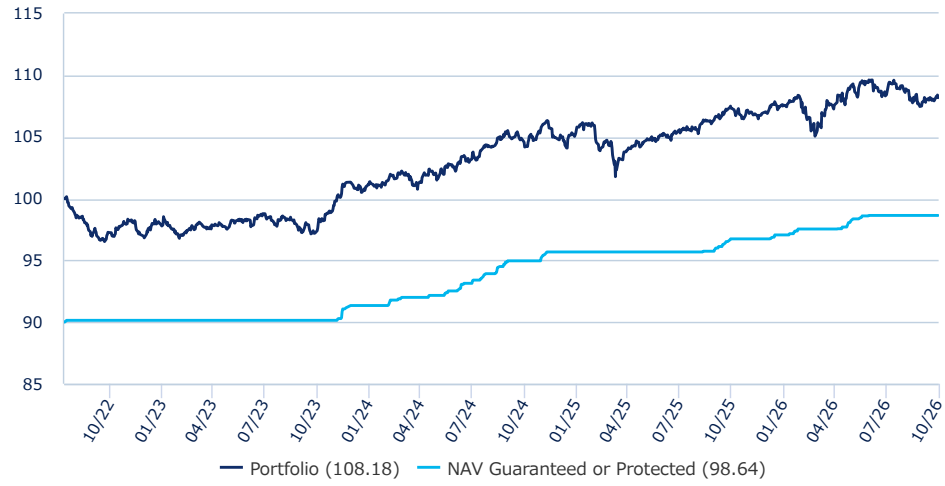
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Returns (Source: Fund Admin) - Past performance does not predict future returns

Performance evolution (rebased to 100) from 11/08/2022 to 30/10/2026* (Source: Fund Admin)



Volatility (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility *	3.36%	3.15%	-

* Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year. The higher the volatility, the higher the risk.

Sub-Fund Statistics (Source: Amundi)

	Portfolio	Benchmark
Modified Duration	3.10	3.26
Number of Lines	31	22918

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

Rolling performances * (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
Since	31/12/2025	30/09/2026	31/07/2026	31/10/2025	31/10/2023	-	-	11/08/2022
Portfolio	1.10%	0.56%	-0.20%	0.80%	11.07%	-	-	8.18%

Calendar year performance * (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	2.14%	3.37%	4.67%	-	-

*** 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.**

Portfolio Breakdown (Source: Amundi group)

Breakdown by asset class and geographic area

Equities	18.64%
Japan	0.76%
EMU	1.44%
Europe	2.09%
Emerging Global	2.23%
World	2.99%
USA	9.13%
Bonds	69.86%
Emerging Global	0.95%
USA	19.40%
EMU	49.51%
Change and MM	11.49%
Total	100%

The Monetary line and long-duration treasury includes the short-term investments of the UCITS, its cash positions and possibly the positions counterparties taken via derivatives, particularly bonds and equities.

Main Lines in Portfolio (Source: Amundi)

	Portfolio
AMUNDI PRIME US TREASURY - UCITS ETF DR	11.27%
Amundi Core Eur Corporate Bd ETF DR EURC	11.04%
AM FLOATING RATE EURO CORPORATE 1-3 (C)	9.99%
ISHRS EUR CRP BD SRI 0-3 UCITS ETF DIST(	9.22%
Amundi IS Euro Lwst Rtd IG Gvt Bd ETF-C	6.02%
Amundi Smart Overnight Return ETF C EUR	5.23%
Amundi MSCI USA ETF Acc (USD) (DEU)	5.23%
AMUNDI PRIME EURO GOVIES - UCITS ETF DR	5.15%
Amundi Core USD Corp Bd ETF Acc	4.91%
Amundi Italy BTP Govt Bd 10Y ETF Acc (I	3.22%

excluded Money Market funds

The fund is actively managed; sector allocations will vary over periods and do not reflect a commitment to an investment policy or sector.

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Important information

This document is of an informative, non-contractual nature. The main characteristics of the funds are mentioned in the legal documentation available on the AMF website or on request made to the main offices of the management company. The legal documentation will be sent to you prior to subcribing to a fund. The duration of the Fund is unlimited. To invest means to assume risks: the values of UCITS stocks and shares are subject to market fluctuations and investments made may vary both upwards and downwards. Therefore, UCITS subscribers may lose all or part of the capital initially invested. Any person interested in investing in an UCITS should, preferably prior to subscription, to ensure this is in accordance with their pertaining legislation as well as the tax consequences of such an investment and have knowledge of the valid legal documents of each UCITS. The source of the data contained in this document is Amundi, unless otherwise mentioned. The date of the data contained herein is that indicated in the MONTHLY REPORT, unless otherwise stated. Please note that the management company may de-notify arrangements made for marketing as regards units or shares of the Fund in a Member State of the EU in respect of which it has made a notification.