

AMUNDI FUNDS MONTPENSIER GLOBAL CONVERTIBLE BOND - A EUR

FACTSHEET

Marketing
Communication

28/02/2026

BOND ■

Objective and Investment Policy

The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation. To achieve medium- to long-term capital growth. The Sub-Fund invests at least 67% of assets in convertible bonds. There are no rating constraints on these investments. The Sub-Fund seeks to eliminate the effects of most currency exchange differences for investments in non-euro denominated securities (currency hedging). The Sub-Fund may use derivatives for hedging and efficient portfolio management.

Benchmark : The Sub-Fund is actively managed by reference to and seeks to outperform the Thomson Reuters Convertible Index Global Focus Hedged (EUR) Index. The Sub-Fund is mainly exposed to the issuers of the Benchmark, however, the management of the Sub-Fund is discretionary, and will be exposed to issuers not included in the Benchmark. The Sub-Fund monitors risk exposure in relation to the Benchmark however the extent of deviation from the Benchmark is expected to be material. Further, the Sub-Fund has designated the benchmark as a reference benchmark for the purpose of the Disclosure Regulation. The Benchmark is a broad market index, which does not assess or include constituents according to environmental characteristics, and therefore is not aligned with the environmental characteristics promoted by the Sub-Fund.

Management Process : The Sub-Fund integrates Sustainability Factors in its investment process as outlined in more detail in section "Sustainable Investment" of the Prospectus. The investment team chooses securities based on an intrinsic value analysis (bottom-up), then monitors the sensitivity of the portfolio to equity and credit markets according to their market expectations (top-down). The investment team actively manages market and risk exposure with the goal of optimising the asymmetric risk/return profile of the fund. The Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of the Benchmark.

Meet the Team



Julien Coulouarn

Portfolio Manager Convertible Bonds



Bastien Rapoport

Portfolio Manager Convertible Bonds



Raphaël Pariente

Credit Analyst



Juliette Belis

SRI Analyst



Jeanne Magnier

Credit Analyst

Risk Indicator (Source : Fund Admin)



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.

Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 15.79 (EUR)
(D) 15.00 (EUR)

NAV and AUM as of : 27/02/2026

Assets Under Management (AUM) : 31.44 (million EUR)

ISIN code : (A) LU0119108826
(D) LU0119109048

Benchmark : **Refinitiv Global Focus Hedged Convertible Bond Index EUR**

Morningstar Overall Rating © : 2

Morningstar Category © : **EAA FUND CONVERTIBLE BOND - GLOBAL, EUR HEDGED**

Number of funds in the category : 374

Rating date : 31/01/2026

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 prospectus.

Information (Source: Amundi)

Fund structure : **SICAV**

Share-class inception date : 02/05/2000

Eligibility : **Securities account, life insurance**

Eligible PEA : **No**

Type of shares : (A) **Accumulation**
(D) **Distribution**

Minimum first subscription / subsequent : **1 thousandth(s) of (a) share(s)**

Dealing times : **Orders received each day D day before 2pm CET**

Entry charge (maximum) : **4.50%**

Management fees and other administrative or operating costs : **1.45%**

Exit charge (maximum) : **0.00%**

Minimum recommended investment period : **5 years**

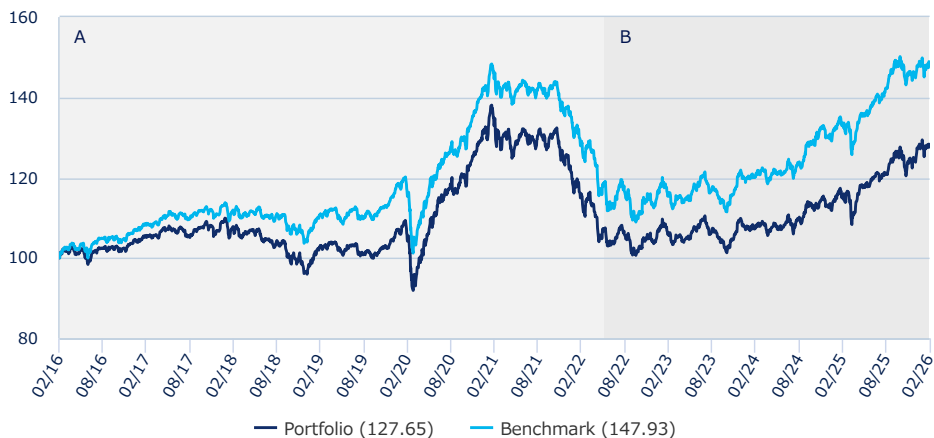
Performance fees : **Yes**

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

Performance evolution (rebased to 100) from 29/02/2016 to 27/02/2026* (Source: Fund Admin)



A : Since the beginning of this period, the reference index of this sub-fund is Thomson Reuters Convertible Index - Global Focus Hedged (EUR). From 8th June 2022, the reference index is Refinitiv Global Focus Hedged Convertible Bond Index EUR
B : Since this date, the Investment Manager of the sub fund is MONTPENSIER FINANCE

Rolling performances * (Source: Fund Admin)

Since	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
	31/12/2025	30/01/2026	28/11/2025	28/02/2025	28/02/2023	26/02/2021	29/02/2016	28/04/2000
Portfolio	3.07%	0.00%	2.93%	10.73%	20.81%	-3.95%	27.65%	50.61%
Benchmark	2.13%	0.15%	1.26%	11.03%	28.19%	2.30%	47.93%	131.57%
Spread	0.94%	-0.15%	1.67%	-0.30%	-7.38%	-6.26%	-20.29%	-80.97%

Calendar year performance * (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	10.06%	2.58%	5.60%	-17.15%	-3.00%	24.05%	7.78%	-9.33%	2.97%	-2.36%
Benchmark	11.40%	6.94%	7.64%	-17.84%	-1.81%	21.49%	10.11%	-5.45%	4.39%	0.58%
Spread	-1.35%	-4.36%	-2.04%	0.69%	-1.19%	2.56%	-2.33%	-3.87%	-1.43%	-2.94%

* 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.

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility	8.16%	7.00%	8.38%

* 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
Delta equity (1%)¹	49.03%	45.43%
Modified duration²	1.85	1.82

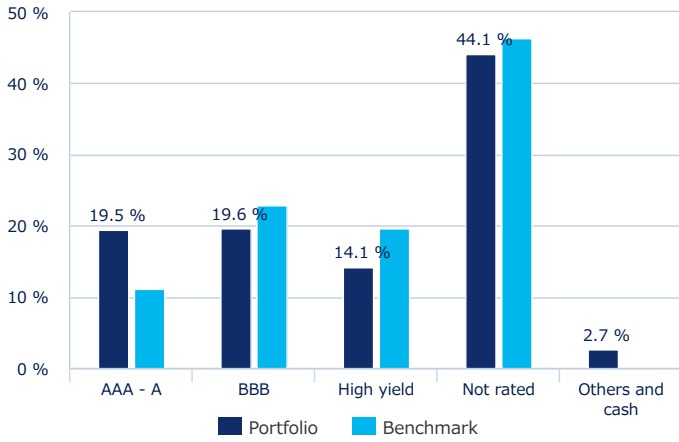
¹ Fund's sensitivity to a 1% variation of all underlying share prices

² Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield.

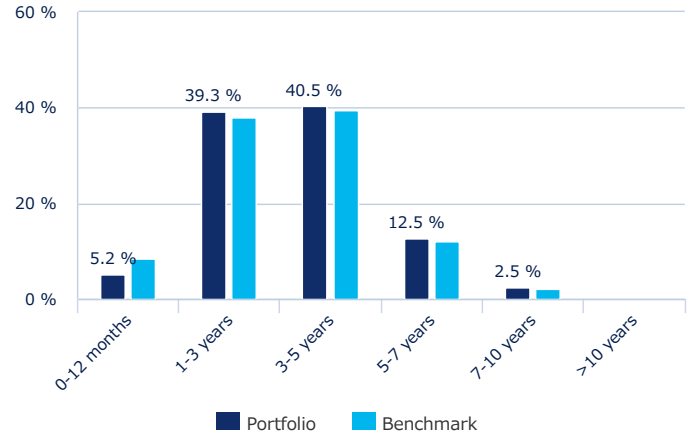
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Portfolio Breakdown (Source: Amundi group)

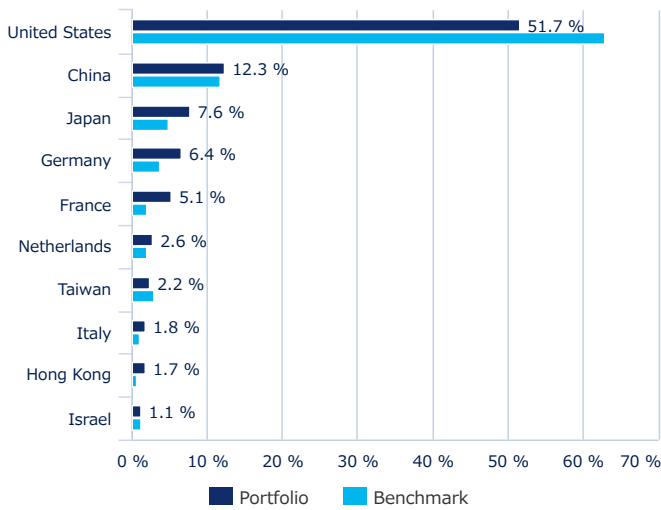
Breakdown by Rating (Source: Amundi)



Portfolio Breakdown by Maturity (Source: Amundi)



Top 10 issuer country (Source: Amundi)



Main convertible bonds (in % of asset) - Top 10 (Source: Amundi)

	% ASSET
PING AN 0.875% 07/29 CV	2.23%
LEGRAND SA 1.50% 06/33 CV	1.86%
VINCI 0.70% 02/30 CV	1.77%
SCHNEIDER ELEC 1.97% 11/30 CV	1.74%
CLOUDFLARE INC 0% 06/30 CV	1.70%
AKAM 0.25% 05/33 USD CV	1.67%
UBER TECHNOLOGIES 0.875% 12/28 CV	1.63%
LYV 2.875% 01/30 USD CV	1.47%
GAMESTOP CORP 0% 06/32 USD CV	1.43%
COINBASE GLOBAL 0.25% 04/30 USD CV	1.37%
TOTAL TOP 10	16.85%

Important information

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Information on sustainability-related aspects can be found at <https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation>.

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Important information

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