NEF GLOBAL BOND - I

Investment Policy

The objective of this bond Fund is to achieve capital appreciation. The Fund's investment decisions are made on a discretionary basis. The Fund mainly invests in bonds issued by companies, national governments, government agencies and supranational organisations. In order to achieve its objectives, the Fund can invest in derivatives to increase the impact of market changes on the Fund's performance. The Fund may also invest up to 20% of its assets into ABS or MBS. The Fund aims to pay out a dividend on a semi-annually basis. Income generated by the Fund is reinvested and included in the value of units. Investors can buy or sell units of the Fund every day which is a bank business day in Luxembourg. Recommendation: this Fund may not be appropriate for investors who plan to withdraw their money within 5 to 7 years.

Overview

Date	30 Nov 2020
Portfolio launch date	08 Oct 1999
Unit class launch date	14 Oct 1999
Unit Type	Cap
Currency	EUR
ISIN Code	LU0138380034
Ticker Bloomberg	CAGNOBI
NAV Frequency	Daily
Management Fees	0.40%
Ongoing Charges	0.52%
Management Company	NEAM S.A.
Investment Manager	Amundi
Central Administration	CACEIS
Depositary Bank	CACEIS

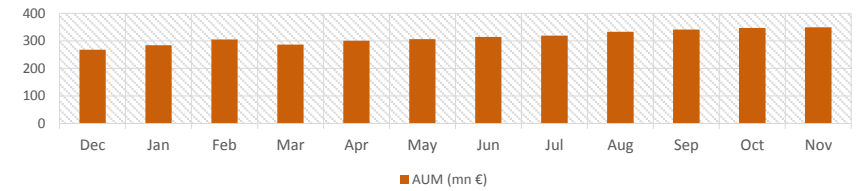
SRRI Indicator

Low risk — High risk



Fund Volatility - 1Y	3.93
Sharpe Ratio - 1Y	6.25

Total Net Asset (Sub-fund) - 1 Year or since inception

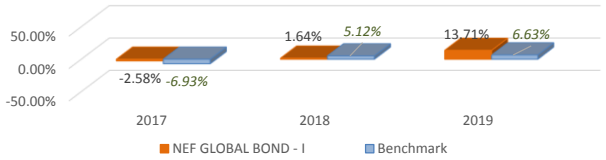


Performance Indicators

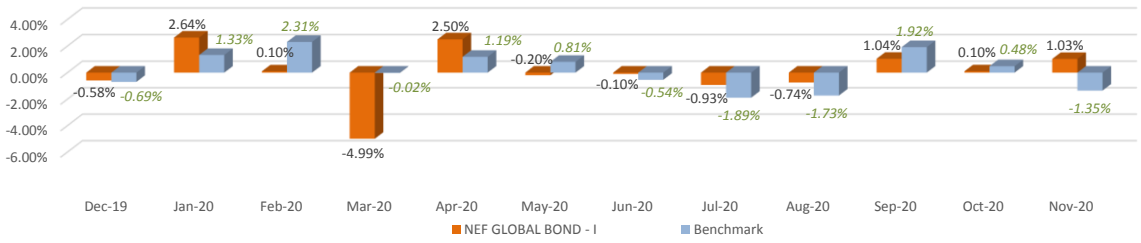
Performance %	1M	3M	6M	YTD	1Y	3Y
NEF GLOBAL BOND - I	1.03%	2.18%	0.39%	0.59%	0.00%	15.28%
W0G1 Index	*-1.35%*	*1.02%*	*-3.12%*	*1.30%*	*-0.28%*	*13.28%*

ICE BofAML Global Government Index

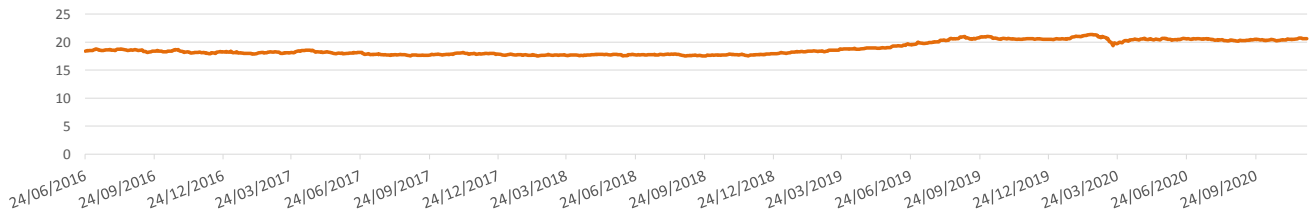
Past Performance - 3 Years



Past Performance - 12 Months



Daily NAV Price - 5 Year or since inception



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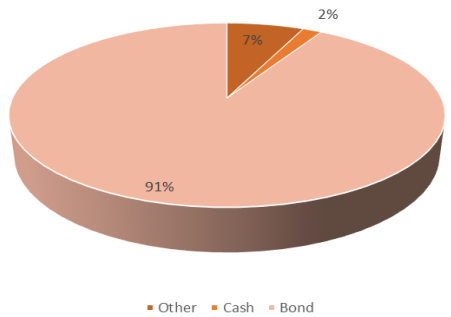
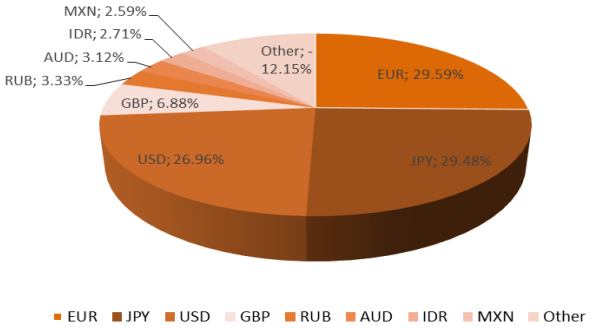
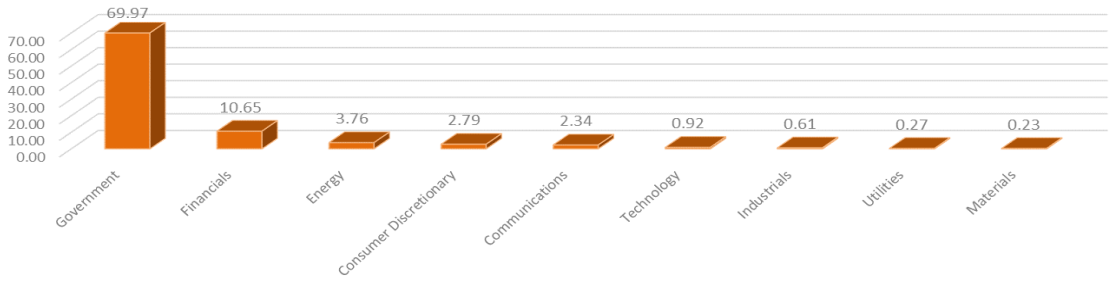
Asset class breakdown %



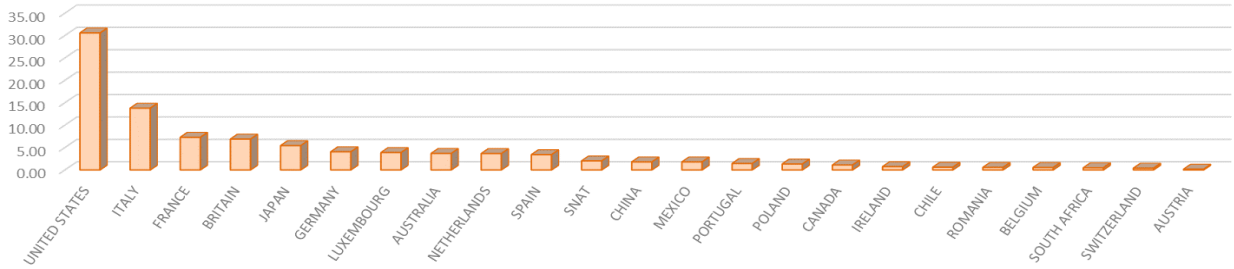
Currency breakdown % - After hedging



Sector breakdown %



Country breakdown %



Top Ten Holding %

T 0 1/4 07/31/25	9.77
T 1 1/8 02/28/22	7.28
UKT 4 3/4 12/07/30	4.66
T 0 1/2 06/30/27	4.30
Amundi Funds - Global Corporat	2.57
ACGB 2 1/2 05/21/30	2.44
JGB 0.4 12/20/49	2.34
DBR 0 08/15/30	1.97
T 2 1/4 08/15/49	1.96
BTPS 1.85 07/01/25	1.88
Total	39.16

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