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CLIMATE REPORT

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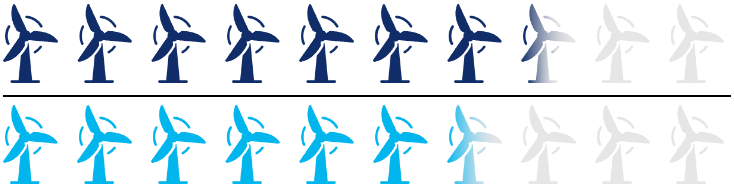
Transition Score (1-100) (source : Amundi)



78
Portfolio Transition Score

67
Reference[1] transition score

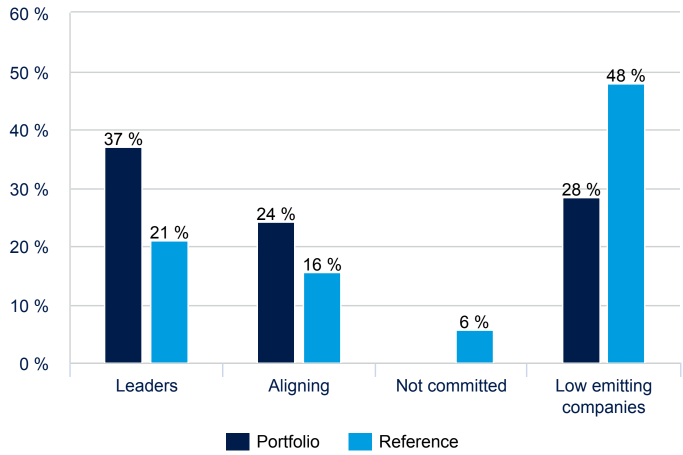
The Transition Score (1-100) assesses the commitments and achievements of companies towards climate goals.

At portfolio level, the score is the weighted average of invested companies' scores.

Portfolio coverage[2] : 90%

Reference coverage[3] : 90%

Transition Categories Breakdown (%) (source : Amundi)



Companies are classified as followed:

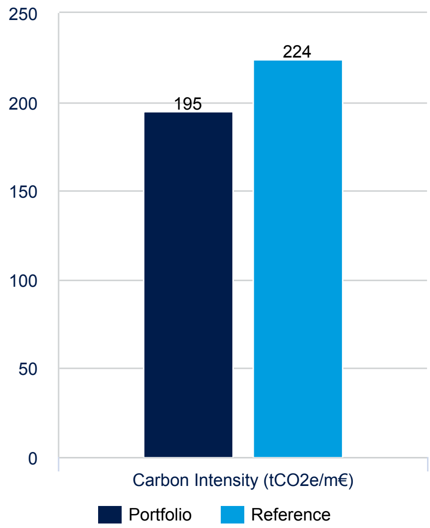
High emitting companies[4]:
- **Leaders:** companies with credible transition plans, or providing low-carbon solutions.
- **Aligning:** companies with declared greenhouse gas (GHG), reduction objective or with decreasing GHG-intensity.
- **Not committed:** no climate commitments or degrading GHG-intensity trajectories.

Low emitting companies: companies that operate in sectors with non material direct GHG emissions.

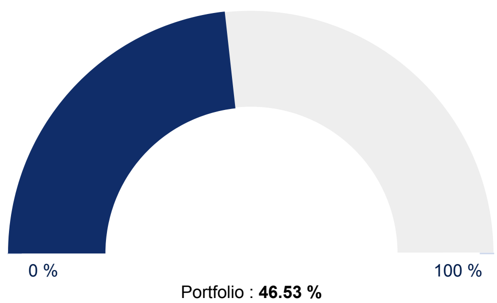
Portfolio coverage : 90%
Reference coverage : 90%

Carbon Intensity ($tCO_2e/m€$)[5] (source : Amundi and Trucost)

The Carbon Intensity indicator is the weighted average of invested companies' Carbon Intensity in tons of CO_2e per m€ sales.



Climate Engagement (%)[6] (source : Amundi)



Proportion of companies : 96%

The Climate Engagement indicator shows the percentage of companies that are engaged by Amundi on climate-related topics.

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Portfolio coverage : 91%
Reference coverage : 90%

Methodological Notes

(1) Reference:we are displaying the portfolio metrics versus a reference, to help the reader position the fund versus a representative investment universe.The comparison with reference is provided for illustrative purposes only. This is not the benchmark/index of the sub-fund, and is not meant as a direct comparison in terms of non-financial characteristics of the sub-fund.

The fund's representative investment universe is: 60% ICE BOFA 3-5 YEAR EURO CORPORATE INDEX + 40% ICE BOFA BB-B EURO HIGH YIELD CONSTRAINED INDEX

(2) Portfolio coverage: for a given indicator, this figure shows the share of the portfolio, in market value.

(3) Reference coverage: for a given indicator, this figure shows the share of the representative investment universe, in market value.

(4) High emitting companies: companies that operate in material sectors or companies that have a high GHG intensity (Scope 1, Scope 2 and Scope 3 upstream) (i.e. above 400tCO_2e/m€ of sales).

(5) Carbon intensity (tCO_2e/m€): The carbon intensity of a portfolio quantifies the amount of (GHG) emissions generated per million of euros invested. The amount of GHG is expressed in carbon dioxide equivalent (CO2e) as it captures the effect on global warming of the main GHGs such as carbon dioxide, methane or nitrous oxide.

(6) Climate engagement: This indicator measures the share in market value of companies within the portfolio that are engaged by Amundi on climate related considerations. Issuers which are not companies are taken out from the calculation of this ratio. A company is considered engaged if a purposeful dialogue has been conducted by Amundi over the past 3 years.

For more information refer to the Appendix of the Amundi Global Responsible Investment Policy available at:
https://www.amundi.com/globaldistributor/responsible-investment-policies-reports
https://www.amundi.com/institutional/responsible-investment-policies-reports

Key Information

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