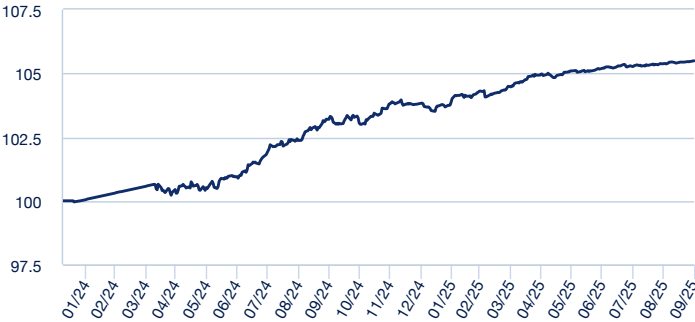


INVESTMENT POLICY

It is a Fund with the non-guaranteed objective of recovering 100% of the initial investment plus a return of 2.50% APR UNGUARANTEED on 3 November 2026. On 3 November 2025, a fixed amount, corresponding to a mandatory redemption, of 2.13% of the initial investment will be received, adjusted for any redemptions and/or voluntary transfers made. It invests at least 60% of its assets in debt issued or guaranteed by EU Member States, by Autonomous Communities, by Local Entities and by International/Supranational Organisations of which Spain is a member. The remainder is invested in private fixed income, money market instruments, deposits, up to 10% in other CII and liquidity. At the date of purchase, the issues will have at least investment grade (minimum rating BBB- or equivalent). A fuller description of the investment policy can be found in the key information document (PRIIPs KID) available at [sabadellassetmanagement.com](https://www.sabadellassetmanagement.com).
WARNINGS: The Fund is not performance and initial investment is not guaranteed and the investor may make a loss. The payment on 3 November 2025 is a redemption of the investment, i.e. it does not correspond to the return obtained by the Fund and the Fund could be making a loss even if it receives the payment. Fixed income investments would incur losses if interest rates rise, so redemptions made before maturity may result in losses to the investor. The estimated return is not guaranteed.

UNIT CLASS PERFORMANCE (NET ASSET VALUE)



The Fund is actively managed and not against a benchmark index.

FUND FACTS

Category	EURO FIXED INCOME
ISIN	ES0138636008
Date of incorporation	19/01/2024
Minimum investment	200 €
Reference currency	EUR
Asset base	346,224,581.49
FEES	
Management	0.55%
Depositary	0.055%
Subscription	5.00%
Reimbursement*	2.00%

*Except in liquidity windows.

PORTFOLIO STRUCTURE AT REPORTING DATE (SUBJECT TO CHANGE)

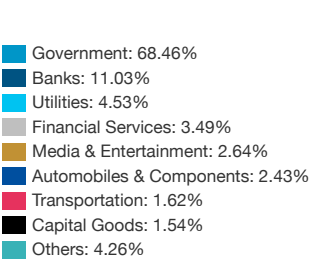
Number of holdings	43
Duration in years	0.94
Internal rate of return	2.17

Top ten holdings

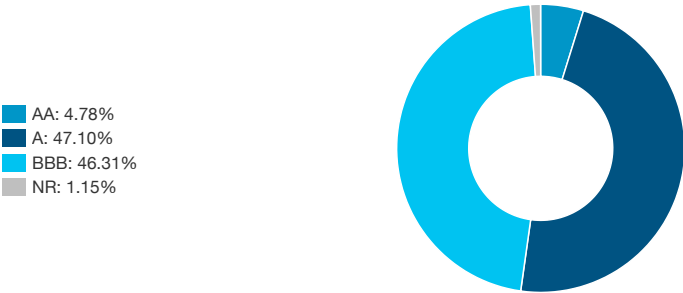
SPAIN 1.3% 10/26	30.56%
BTPS 3.85% 09/26 3Y	18.28%
BTPS 7.25% 11/26	12.20%
EFSF 0.625% 10/26 EMTN	3.98%
SPAIN 2.15% 10/25	2.20%
AM EURO LIQUIDITY-RATED RESP - Z (C)	1.15%
SOCGEN 4.25% 09/26	1.03%
INTNED 4.125% 10/26 EMTN	1.02%
UCGIM 2.125% 24/10/26	1.02%
BNP 2.875% 01/10/26	1.01%

Reference to portfolio holdings should not be considered as a recommendation to buy or sell any security and securities are subject to risk.

Sectorial distribution



Credit Rating distribution



PERFORMANCE

Annualised returns	
2020	-
2021	-
2022	-
2023	-
2024	-
Cumulative returns	
YTD	1.60%
1 Month	0.10%
3 Months	0.28%
6 Months	0.98%
12 Months	2.22%

Past performance is not a reliable indicator of future performance.

RISK & REWARD STATISTICS (Last 36 months)

Return	
% Months with positive return	90.00%
Best monthly return	1.01%
Worst monthly return	-0.27%
Risk	
Fund volatility	0.83%
Sharpe Ratio	-0.45
Risk Indicator	1 2 3 4 5 6 7

The risk indicator represents the risk and return profile as presented in the KID. The lower risk level does not imply no risk. The risk indicator is not guaranteed and may change over time. Detailed information on the Fund's risks can be found in its prospectus.

Important Information

This is a commercial communication. Please refer to the prospectus and Key Information Document before making any final investment decision.

This material is intended for retail customers.

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Information on sustainability issues can be found in the Amundi Responsible Investment Policy or the Amundi Sustainable Finance Statement available at: <https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation> and in the Sustainability Annex of the respective Fund prospectuses available at sabadellassetmanagement.com.

Shares/units may only be acquired on the basis of the latest prospectus, the Key Information Document and other documentation in force, which may be obtained free of charge from the registered office of Sabadell Asset Management, or on the website sabadellassetmanagement.com.

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