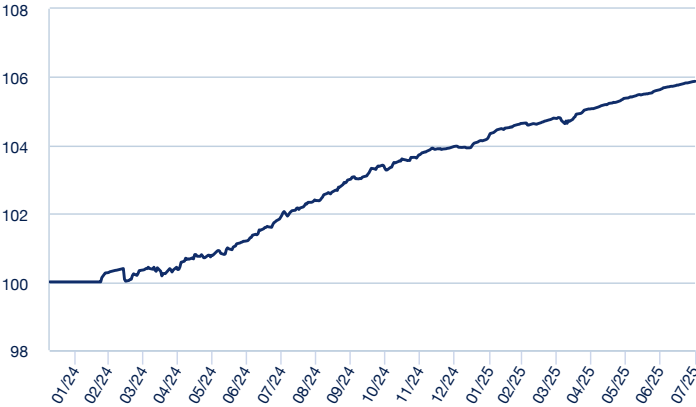


INVESTMENT POLICY

The Fund invests at least 90% of its assets in primarily corporate bonds with a maturity equal to or less than the duration of the investment period and an investment grade credit rating (i.e. with a minimum rating of BBB-, or equivalent, at the time of purchase). It has an estimated non-guaranteed target return of 3.10%, UNGUARANTEED APR for units subscribed on 13 March 2024 and held until 30 June 2026. A fuller description of the investment policy can be found in the key information document (PRIIPs KID) available at [www.sabadellassetmanagement.com](http://www.sabadellassetmanagement.com). WARNING: This Fund may invest up to 10% in fixed income issues of low credit quality and therefore has a high credit risk. Returns and initial investment are not guaranteed and the investor may make a loss. Fixed income investments made will incur losses if interest rates rise, so redemptions made before maturity may result in losses to the investor.

UNIT CLASS PERFORMANCE (NET ASSET VALUE)



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

FUND FACTS

|                          |                   |
|--------------------------|-------------------|
| Category                 | EURO FIXED INCOME |
| ISIN                     | ES0166371007      |
| Date of incorporation    | 23/02/2024        |
| Minimum investment       | € 1,000           |
| Reference currency       | EUR               |
| Asset base               | 147,952,828.90    |
| CNMV registration number | 5839              |
| FEES                     |                   |
| Management               | 0.50%             |
| Depositary               | 0.055%            |
| Subscription             | 5.00%             |
| Reimbursement*           | 2.00%             |

\*Except in liquidity windows.

PORTFOLIO STRUCTURE AT REPORTING DATE (SUBJECT TO CHANGE)

|                         |      |
|-------------------------|------|
| Number of holdings      | 91   |
| Duration in years       | 0.62 |
| Internal rate of return | 2.57 |

Top ten holdings

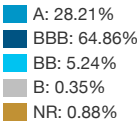
|                            |       |
|----------------------------|-------|
| CMZB 1.125% 06/26 EMTN     | 3.08% |
| LIBMUT 2.75% 04/05/26 REGS | 2.72% |
| LHAGR 3% 05/26 EMTN        | 2.66% |
| CABKSM 1.375% 06/26 EMTN   | 2.48% |
| CAABNK 4.375% 06/26 EMTN   | 2.41% |
| SCBGER 4.5% 06/26 EMTN     | 2.35% |
| BPCEGP 0% 6/26             | 2.31% |
| BFCM 2.375% 24/03/26       | 2.04% |
| ATDBCN 1.875% 06/05/26     | 2.03% |
| RENAUL 1.625% 05/26 EMTN   | 2.02% |

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       | 1.83% |
| 1 Month   | 0.23% |
| 3 Months  | 0.77% |
| 6 Months  | 1.47% |
| 12 Months | 3.85% |

Past performance is not a reliable indicator of future performance.

RISK & REWARD STATISTICS (Last 36 months)

|                               |       |
|-------------------------------|-------|
| Return                        |       |
| % Months with positive return | 100%  |
| Best monthly return           | 0.74% |
| Worst monthly return          | 0.01% |

|                 |       |
|-----------------|-------|
| Risk            |       |
| Fund volatility | 0.53% |
| Sharpe Ratio    | 2.08  |

**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.

This material contains information on Investment Funds constituted in Spain (the "Funds"), supervised and authorized for distribution by the National Securities Market Commission (CNMV). The management company of the Funds is Sabadell Asset Management, S.A., S.G.I.I.C., S.U. (hereinafter "Sabadell Asset Management"), registered with the CNMV under number 58 and with registered office at Paseo de la Castellana number 1, 28046 Madrid.

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Investing involves risks. An investor's decision to invest in the Funds should take into account all the characteristics or objectives of the Funds. **Past returns are neither a guarantee nor an indicator for future results.** The return on the investment and the value of the principal of an investment in the Funds or in another investment product may rise or fall and result in the loss of the amount initially invested. All investors should seek professional advice before making any investment decision, in order to determine the risks associated with the investment and its suitability. It is the responsibility of investors to read the existing legal documents, in particular the current prospectus of each Fund. Subscriptions to the Funds will only be accepted on the basis of current legal documents, i.e. their most recent prospectus and/or the Key Information Document which, together with the latest annual and half-yearly reports, can be obtained free of charge at Sabadell Asset Management's registered office. Information on the risks, costs and expenditure of the Funds can be obtained in the Key Information Document or in the prospectus. Profitability data does not take into account fees and costs associated with the issuance and redemption of Fund shares.

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](https://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](https://sabadellassetmanagement.com).

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