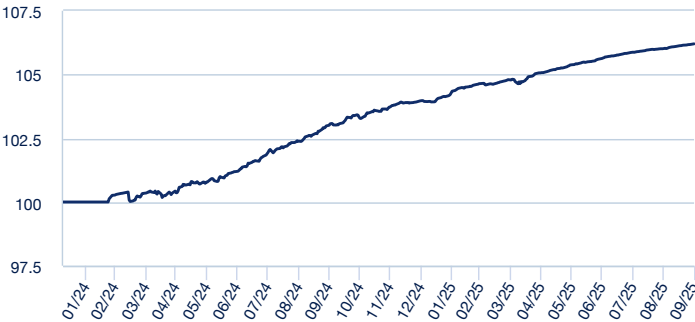


INVESTMENT POLICY

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. 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	147,551,643.45
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)

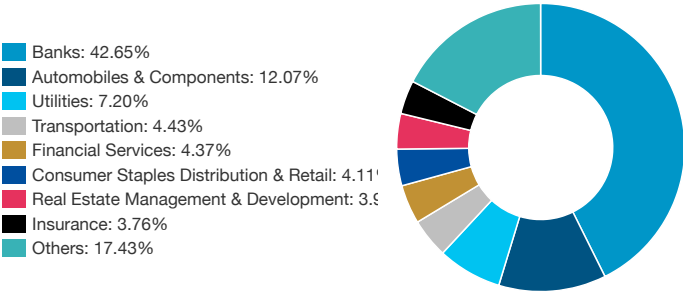
Number of holdings	87
Duration in years	0.46
Internal rate of return	2.65

Top ten holdings

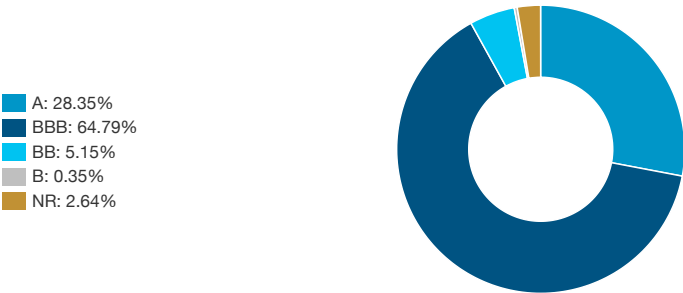
CMZB 1.125% 06/26 EMTN	3.10%
LIBMUT 2.75% 04/05/26 REGS	2.74%
LHAGR 3% 05/26 EMTN	2.67%
AM EURO LIQUIDITY-RATED RESP - Z (C)	2.64%
CABKSM 1.375% 06/26 EMTN	2.50%
CAABNK 4.375% 06/26 EMTN	2.43%
SCBGER 4.5% 06/26 EMTN	2.36%
BPCEGP 0% 6/26	2.33%
BFCM 2.375% 24/03/26	2.05%
ATDBCN 1.875% 06/05/26	2.04%

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	2.15%
1 Month	0.17%
3 Months	0.54%
6 Months	1.35%
12 Months	3.10%

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	0.45%
Sharpe Ratio	1.19

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.

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