30 September 2025

Sabadell Asset Management

Marketing communication for retail investors

SABADELL BUY AND WATCH 06 2029, F.I.

INVESTMENT POLICY

The Fund invests at least 60% 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). The Fund's time horizon date is 30 June 2029. 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 40% in fixed income issues of low credit quality and therefore has a high credit risk. Fixed income investments will incur losses if interest rates rise and redemptions prior to maturity may result in losses to the investor.

HISTORICAL EVOLUTION

Under the new ESMA rules, EU domiciled funds are not allowed to report performance returns if the fund is less than 12 months old.

FUND FACTS

Category	EURO FIXED INCOME
ISIN	ES0166373003
Date of incorporation	28/02/2025
Minimum investment	1,000 €
Reference currency	EUR
Asset base	91,663,447.79
CNMV registration number	5939

FEES

Management	0.60%
Depositary	0.055%
Subscription	5.00%
Reimbursement*	2.00%

*Except in liquidity windows.

PORTFOLIO STRUCTURE AT REPORTING DATE (SUBJECT TO CHANGE)

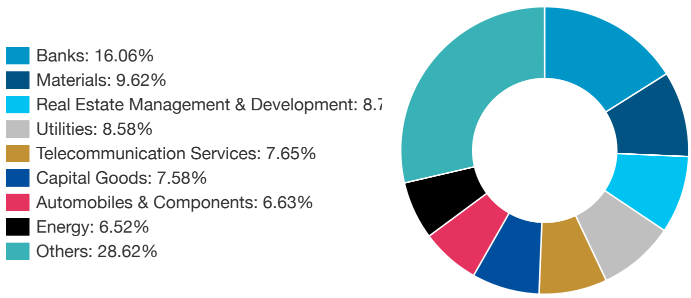
Number of holdings	89
Duration in years	2.98
Internal rate of return	3.48

Top ten holdings

VARNO 5.5% 05/29 EMTN	2.36%
BTPS 2.8% 06/29 7Y	2.08%
TRAGR 0.75% 03/29 EMTN	1.90%
STLA 3.375% 11/28 EMTN	1.68%
CMARK 3.5% 02/29	1.68%
MTNA 3.125% 12/28 EMTN	1.67%
CKHGTH 1.125% 10/28	1.66%
BFCM 1.875% 06/29 EMTN	1.66%
DECFP 5% 01/29	1.65%
CE 5.587% 01/29	1.65%

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

Under the new ESMA rules, EU domiciled funds are not allowed to report performance returns if the fund is less than 12 months old.

RISK PROFILE

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.

Sabadell Asset Management a company of **Amundi**

Source: Sabadell Asset Management

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.

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