

INVESTMENT POLICY

The Fund invests at least 70% of its total exposure in public and private fixed income securities, primarily with a maturity at or below the time horizon and a minimum credit rating of BBB-, or equivalent, at the time of purchase. A small portion of the portfolio, normally around 0.50% (maximum 1%) of its assets, is allocated to purchasing options on European stock market indices, with the aim of obtaining potential additional appreciation, without total exposure to equities exceeding 30%. For hedging and investment purposes, it may be possible to trade in derivatives traded and not traded on organised derivatives markets. 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 sabadellassetmanagement.com. **WARNINGS:** 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 would 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 against a benchmark and seeks to outperform the 100% ESTR CAPITALISE (OIS) Index. The Fund is primarily exposed to benchmark issuers. However, management of the Fund is discretionary and will be in issuers not included in the benchmark. The Fund monitors risk exposure relative to the benchmark, even if the deviation from the benchmark is significant.

FUND FACTS

Category	BALANCED
ISIN	ES0174093007
Date of incorporation	23/05/2025
Minimum investment	1,000 €
Reference currency	EUR
Asset base	120,981,185.70

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	94
Duration in years	2.38
Internal rate of return	3.74

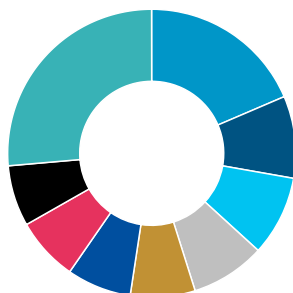
Top ten holdings

BFCM 1.875% 06/29 EMTN	2.48%
HCOB 4.75% 05/29 EMTN	2.14%
ULFP 1.5% 05/29	2.11%
BTPS 2.8% 06/29 7Y	2.07%
IIILN 4.875% 06/29	1.60%
VWSDC 1.5% 06/29 EMTN	1.60%
LBBW 0.375% 05/29 EMTN	1.59%
COF 1.65% 06/29	1.59%
HBRLN 1.332% 09/28	1.58%
HEIBOS 1% 04/28 EMTN	1.57%

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

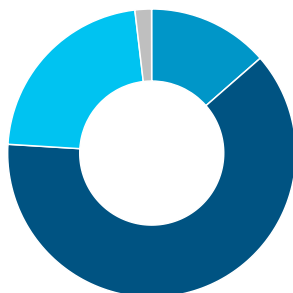
Sectorial distribution

- Banks: 18.57%
- Automobiles & Components: 9.22%
- Utilities: 8.99%
- Real Estate Management & Development: 8.35%
- Capital Goods: 7.27%
- Transportation: 7.24%
- Materials: 7.14%
- Financial Services: 6.83%
- Others: 26.38%



Credit Rating distribution

- A: 13.43%
- BBB: 61.73%
- BB: 21.91%
- NR: 1.85%



PERFORMANCE

Annualised returns	
2021	-
2022	-
2023	-
2024	-
2025	-

Cumulative returns

YTD	1.09%
1 Month	1.15%
3 Months	-0.13%
6 Months	1.36%
12 Months	2.59%

Past performance is not a reliable indicator of future performance.

RISK & REWARD STATISTICS (Last 36 months)

Return

% Months with positive return	75.00%
Best monthly return	1.46%
Worst monthly return	-2.69%

Risk

Fund volatility	2.64%
Sharpe Ratio	0.23

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://www.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://www.sabadellassetmanagement.com).

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