

INVESTMENT POLICY

The Fund invests at least 70% 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 31 January 2030. 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 30% 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 made before 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 | ES0174219008 |
| Date of incorporation | 25/10/2024 |
| Minimum investment | € 1,000 |
| Reference currency | EUR |
| Asset base | 144,808,377.08 |
| CNMV registration number | 5908 |

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 | 90 |
| Duration in years | 3.54 |
| Internal rate of return | 3.81 |

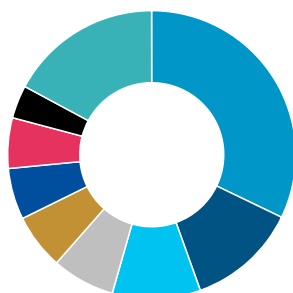
Top ten holdings

| | |
|--------------------------|-------|
| FRLBP 4.375% 01/30 EMTN | 2.07% |
| EDF VAR PERP EMTN | 2.03% |
| ACAAP 2% 03/29 EMTN | 2.00% |
| BTPS 3.85% 12/29 7Y | 1.97% |
| IDSLN 5.25% 09/28 | 1.75% |
| RENAUL 4.875% 10/29 EMTN | 1.74% |
| URWFP 3.5% 09/29 EMTN | 1.73% |
| CAIXAB 3.5% 10/29 | 1.72% |
| HBRLN 3.83% 10/29 | 1.72% |
| IHGLN 4.375% 11/29 EMTN | 1.70% |

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

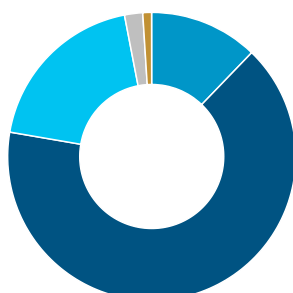
Sectorial distribution

| |
|---------------------------------|
| Banks: 32.15% |
| Transportation: 12.38% |
| Automobiles & Components: 9.89% |
| Financial Services: 7.07% |
| REITs: 6.22% |
| Utilities: 5.77% |
| Materials: 5.67% |
| Insurance: 3.70% |
| Others: 17.15% |



Credit Rating distribution

| |
|-------------|
| A: 12.12% |
| BBB: 65.01% |
| BB: 19.11% |
| B: 2.03% |
| NR: 0.98% |



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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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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