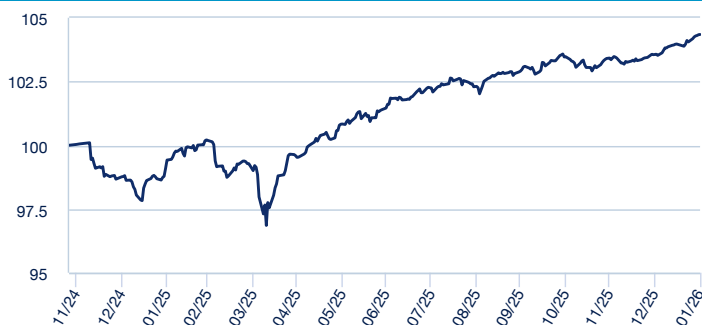


INVESTMENT POLICY

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.

UNIT CLASS PERFORMANCE (NET ASSET VALUE)



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

FUND FACTS

| | |
|---------------------------------|-------------------|
| Category | EURO FIXED INCOME |
| ISIN | ES0174219008 |
| Date of incorporation | 25/10/2024 |
| Minimum investment | 1,000 € |
| Reference currency | EUR |
| Asset base | 144,443,308.58 |
| 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 | 89 |
| Duration in years | 3.08 |
| Internal rate of return | 3.59 |

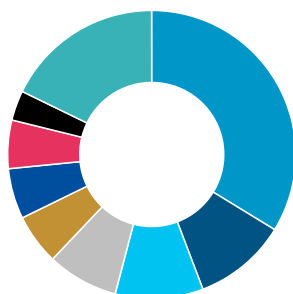
Top ten holdings

| | |
|-------------------------|-------|
| FRLBP 4.375% 01/30 EMTN | 2.17% |
| ICADFP 1% 01/30 | 2.15% |
| NEPSJ 2% 01/30 EMTN | 2.10% |
| ACAFF 2% 03/29 EMTN | 2.05% |
| IHGLN 4.375% 11/29 EMTN | 2.03% |
| BTPS 3.85% 12/29 7Y | 2.03% |
| EDF VAR PERP EMTN | 2.01% |
| ISPIM 5.25% 01/30 EMTN | 1.95% |
| SABSM VAR 09/30 EMTN | 1.82% |
| URWFP 3.5% 09/29 EMTN | 1.71% |

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

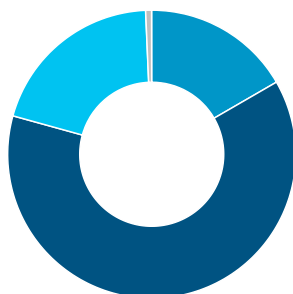
Sectorial distribution

- Banks: 33.73%
- Transportation: 10.49%
- Automobiles & Components: 9.86%
- Financial Services: 7.99%
- Utilities: 5.69%
- REITs: 5.67%
- Materials: 5.43%
- Real Estate Management & Development: 3.3%
- Others: 17.78%



Credit Rating distribution

- A: 16.59%
- BBB: 62.34%
- BB: 19.93%
- NR: 0.67%



PERFORMANCE

| | |
|---------------------------|-------|
| Annualised returns | |
| 2021 | - |
| 2022 | - |
| 2023 | - |
| 2024 | - |
| 2025 | 4.86% |
| Cumulative returns | |
| YTD | 0.76% |
| 1 Month | 0.76% |
| 3 Months | 0.84% |
| 6 Months | 2.05% |
| 12 Months | 4.95% |

Past performance is not a reliable indicator of future performance.

RISK & REWARD STATISTICS (Last 36 months)

| | |
|--------------------------------------|--------|
| Return | |
| % Months with positive return | 78.57% |
| Best monthly return | 1.31% |
| Worst monthly return | -1.27% |
| Risk | |
| Fund volatility | 2.79% |
| Sharpe Ratio | 1.01 |

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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