Amundi Bridgewater Core Global Macro Fund - Class A1 EUR

FACTSHEET

Marketing Communication

31/07/2025

ALTERNATIVE ■

Article 6 ■

INVESTMENT OBJECTIVE

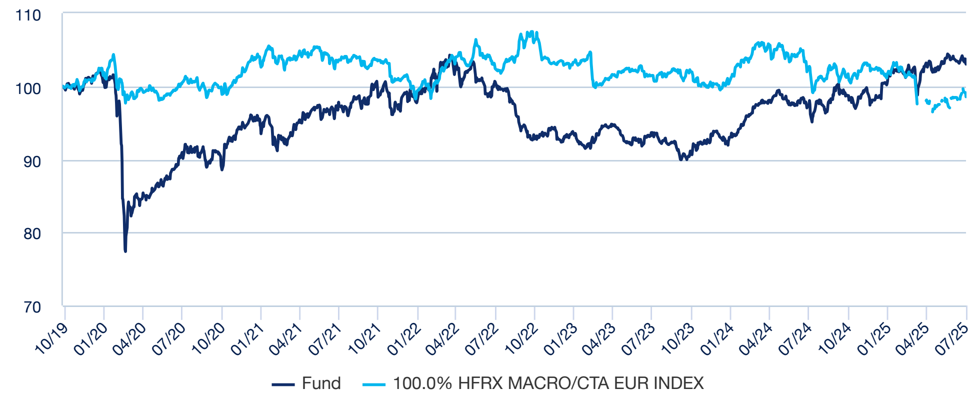
The Sub-Fund is an active UCITS and is not managed in reference to a benchmark. The Manager, Amundi Asset Management, has appointed Bridgewater Associates LP as Investment Manager to implement the trading strategy. The Sub-Fund's investment objective is to seek capital appreciation over the medium to long term. The Sub-Fund seeks to achieve this objective by investing on a long and short basis. It seeks to generate returns while minimizing volatility caused by shifts in economic conditions through diversification across different asset classes and financial instruments that feature different sensitivities to economic conditions. Investment decisions will be made by implementing the Investment Manager's proprietary investment strategy, which is a disciplined, fundamental and systematic investment strategy grounded on the belief that the return of asset classes is driven primarily by changing macroeconomic factors and their influence on markets. Considering market conditions, the Investment Manager anticipates that the long-term volatility (measured as annualized standard deviation of monthly returns) of the SubFund will be approximately 9%.

KEY INFORMATION (Source: Amundi)

NAV : **103.02 (EUR)**
AUM : **222.49 (million EUR)**
NAV and AUM as of : **31/07/2025**
ISIN code : **IE00BKTN1W83**
Bloomberg code : **LYCGMAE ID**
Manager : **Amundi Asset Management**
Investment manager : **Bridgewater Associates LP**
Inception date of the fund : **20/09/2019**
Inception date of the class : **25/10/2019**
Index : **Fund non benchmarked**

RETURNS (Source: Amundi)

Cumulative net performance since inception of the share class (Rebased 100)



Historical monthly net returns (Source: Amundi)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2019	-	-	-	-	-	-	-	-	-	-0.53%	0.23%	0.70%	**0.39%**
2020	-0.58%	-3.90%	-13.30%	2.38%	1.50%	1.43%	2.82%	1.51%	-2.09%	-1.13%	4.68%	2.60%	**-5.27%**
2021	-1.70%	-1.59%	0.15%	3.17%	1.83%	-0.34%	0.87%	0.62%	0.09%	0.49%	-2.41%	2.96%	**4.05%**
2022	-0.09%	0.95%	3.03%	0.39%	-0.91%	-1.62%	-0.03%	-2.11%	-4.14%	-1.75%	1.21%	-1.65%	**-6.69%**
2023	1.02%	-1.71%	2.59%	0.76%	-2.66%	0.33%	1.18%	-1.16%	-1.32%	-0.80%	1.72%	1.57%	**1.39%**
2024	-0.04%	1.61%	2.53%	0.52%	0.24%	-0.88%	0.69%	-0.59%	1.96%	-1.30%	0.79%	-0.69%	**4.85%**
2025	3.34%	0.63%	0.45%	0.44%	-0.55%	1.30%	-0.72%	-	-	-	-	-	**4.94%**

RISK INDICATOR (Source: Amundi)

1 2 **3** 4 5 6 7

Lower Risk — Higher Risk

The SRI represents the risk and return profile as presented in the Key Information Document (KID). The lowest category does not imply that there is no risk. The SRI is not guaranteed and may change over time. The risk indicator assumes you keep the product for 5 years.
The summary risk indicator/synthetic risk and reward indicator ("SRI/SRRI") is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you. The SRI/SRRI represents the risk and return profile as presented in the PRIIPs Key Information Document/Key Investor Information Document ("PRIIPs KID/KIID"). The lowest category does not imply that there is no risk. The SRI/SRRI is not guaranteed and may change over time.

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Please note that the mentioned strategies are not detailed in the constitutive documents of the Fund and conform to the overall strategy of the Fund mentioned in the documents. The target return shown net of fees would be inferior. The target return is based on normal market conditions. The target is not a reliable indicator of future performance. Targets can be exceeded or undershot and should not be construed as an assurance or guarantee. For further information on the Fund's objectives, please refer to the Prospectus, the Supplement and the PRIIPs KID/KIID available at www.amundi.com. Diversification does not guarantee a profit or protect against a loss.

ALTERNATIVE ■

Fund risk analysis (rolling) (Source: Amundi)

	1 year	3 years	5 years	Since Inception
Sharpe ratio	0.58	-0.38	0.19	-0.07
Sortino ratio	0.94	-0.62	0.28	-0.07
Volatility	5.95%	5.22%	6.48%	9.09%

Fund performance analytics (Source: Amundi)

	Since Inception
Maximum drawdown	-24.37%
Lowest monthly return	-13.30%
Worst month	03/2020

Please note that the data disclosed over 1, 3, 5 years and Since Inception in the above tables are based on monthly data and are annualised.

Source: Amundi AM, as of the date displayed on the top right of the page. **Past performance does not predict future returns. This also applies to historical market data.**

INFORMATION (Source: Amundi)

Fund structure	ICAV
Applicable law	Irish
Management Company	Amundi Asset Management
Fund manager	Bridgewater Associates LP
Custodian	Société Générale S.A., Dublin Branch
Share-class reference currency	EUR
Type of shares	Accumulation
ISIN code	IE00BKTN1W83
Bloomberg code	LYCGMAE ID
Minimum first subscription / subsequent	350,000 Euros / 1 thousandth(s) of (a) share(s)
Frequency of NAV calculation [1]	Daily
Dealing times	-
Valuation Day	D+1
Entry charge (maximum)	5.00%
Management fee (p.a. max)	2.00%
Performance fees	Yes
Maximum performance fees rate (% per year)	15.00%
Exit charge (maximum)	3.00%
Administrative fees	Up to 100,000 EUR + Up to 0.40% p.a.
Management fees and other administrative or operating costs	2.40%
Transaction costs	0.19%
UCITS compliant	UCITS
SFDR Classification	Article 6

The fund shall be subject to an Administrative Expenses Fee at a fixed rate of up to 100.000 EUR per annum together with an additional fee of up to 0.40% of the Net Asset Value of each Class of the fund per annum.

Source: Amundi AM, as of the date displayed on the top right of the page. The costs information in this document may not be exhaustive and the Fund may incur other expenses. For further information on costs, charges and other expenses, please refer to the Prospectus and the PRIIPs KID/KIID available at www.amundi.com.
1. Under normal market conditions, Amundi AM intends to offer the valuation frequency mentioned above. However, this is not guaranteed and there are circumstances under which it may not be possible.

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In Denmark, the regulatory documentation of the Funds registered for public marketing in Denmark are available free of charge at www.amundi.dk.

In France, the intent to market the units of the Fund in France has been duly notified to the French “Autorité des marchés financiers”. The prospectus and supplement in English and the KID in French are available free of charge on www.amundi.fr. They are also available from the headquarters of Amundi Asset Management (as the management company of the fund(s)).

In Germany, the Funds are Irish collective investment schemes approved by the Central Bank of Ireland. For additional information on the Funds, a free prospectus may be requested from Amundi Deutschland GmbH, Arnulfstr. 124-126 80636 Munich, Germany (Tel. +49.89.99.226.0). The regulatory documents of the Funds registered for public distribution in Germany are available free of charge on request, and as printed version, from SOCIÉTÉ GÉNÉRALE, Neue Mainzer Straße 46-50, D-60311 Frankfurt / Main Germany.

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In Sweden, some of the Funds have been passported into Sweden pursuant to the Swedish Securities Funds Act (as amended) (Sw. lag (2004:46) om värdepappersfonder), implementing the UCITS IV Directive and may accordingly be distributed to Swedish investors. The Key Information Document (“KID”) (in Swedish) and the prospectuses for the funds, as well as the annual and semi-annual reports are also available from the Swedish paying agent free of charge. The name and details of the Swedish paying agent are Skandinaviska Enskilda Banken AB Sergels Torg 2, SE-106 40 Stockholm, Sweden.

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