

# Amundi Funds Protect 90



1

# Why Amundi?

# A diversified protected investment, bringing together the expertise of two well-established and experienced teams

Multi-asset

Structured solutions

Flexible protected asset management

## Multi-asset platform

- **€94bn** in assets under management
- **60+ multi-asset experts** leveraging Amundi's full breadth of expertise
- **7 countries** - Global investor with local presence in Europe & Asia
- **+35-year** experience in multi-asset investing
- **Global leading platform**

## Structured Solutions expertise

- **€94bn** in assets under management
- **50+** investment professionals
- More than **35 years** of global expertise
- **#2** in Europe in guaranteed products\*



## Clients

Retail networks, third party distribution, institutions

Source: Amundi as of 31/12/2025 - \* Source: Broadridge Combined Saleswatch Consortium (open-ended funds marketed in Europe, excl. mandates, dedicated funds and EMTNs) as at end-November 2025

# The investment teams

FIXED  
INCOME

EQUITY



MULTI-ASSET

EMERGING

US  
EXPERTISE

LIQUIDITY  
SOLUTIONS

ALTERNATIVE  
& REAL ASSETS

ETF  
& INDEXING



STRUCTURED  
SOLUTIONS



**Enrico Bovalini**  
Head of Balanced Strategies  
Cross Assets, Macro Hedging  
& Equity



**Yannick Quenehen**  
Head of Balanced France  
Cross Assets & Bonds  
26 years experience



**Rodolphe Leleu**  
Senior PM  
Cross Assets & Bonds  
26 years experience



**Florence Deville**  
Senior PM  
Corporate Bonds  
19 years experience



**David Usemma**  
Senior PM  
DM Equities  
15 years experience



**Louis Caillot**  
Senior PM  
DM Equities  
10 years experience



**Montserrat Sobrepera**  
Portfolio Construction Analyst  
9 years experience



**Abdelaziz Lamaaizi**  
CIO Structured Solutions



**Mickaël Levier**  
Head of Hybrid Fund Investment team  
18 years experience



**Laurent Gouzilh**  
14 years experience



**Laurence Ribeyron**  
28 years experience



**Axel Jerome**  
14 years experience

The dynamic and risk protected strategies investment team is dedicated to flexible funds and multi-asset solutions for retail networks. Headed by Bruno Saugnac, the team is covering complementary expertise such as equity, fixed-income, quantitative research and fund selection. Within this team, two portfolio managers are dedicated to risk-protected strategies, Alain Baron and Thierry Morel.

The structured solutions investment teams are dedicated to the asset management of portfolios with a guarantee or a protection of the capital. A specific team, the Hybrid Structured Fund Management team, is in charge of the management of multi-asset protected funds, in particular funds managed with portfolio insurance technique. The team, headed by Mickaël Levier, consists of five professionals with an average of 20 years of experience in the industry.

Source: Amundi as of March 2026. There can be no assurance that the professionals currently employed by AMUNDI will continue to be employed by AMUNDI or that the past performance or success of any such professional serves as an indicator of such professional's future performance or success. For illustrative purposes only.

# A successful worldwide distribution of the strategy



**Total assets under management €1.57bn**

Source Amundi, data as of 31/03/2026 - For illustrative purposes only.  
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**2**

# Market opportunities

# In a complex and uncertain environment, investors look for protection



## Low real interest rates

Low inflation-adjusted remuneration  
on lowest-risk assets



## Political, economic and financial uncertainty

An environment that may pose a challenge  
to all risk-taking decisions



## Amundi offers a new generation of partially protected investments: **Amundi Funds Protect 90**



A protected investment means adapting to market conditions with the double objective of seeking performance<sup>1</sup> and partially protecting savings<sup>2</sup>.

Source Amundi as at March 2026. For illustrative purposes only, may be subject to change without prior notice. 1. The Fund does not offer a performance guarantee. 2. The Fund aims to provide a permanent partial protection of capital invested over the recommended holding period. Please see the [Prospectus](#) for complete information on the investment policy, objectives and strategy of the fund.

3

Why this fund?

# A new generation of protected investment

Seeking to reconcile what we consider to be two of the main expectations of investors



Search for performance<sup>1</sup>



Permanent partial capital protection<sup>2</sup>



## Amundi Funds Protect 90

seeks a moderate capital growth through an actively managed portfolio based on fundamental market analysis and investment with convictions, with an explicit permanent partial capital protection over the recommended holding period.

Our goal is to maximize the performance of the portfolio within a risk limit<sup>2</sup>.

Source Amundi as at March 2026. 1. The Fund does not offer a performance guarantee. 2. Please see the [Prospectus](#) for complete information on the investment policy, objectives and strategy of the Fund. The Fund benefits from a daily protection representing 90% of the highest NAV (Net Asset Value) recorded from the last business day of the preceding month of April regardless of the subscription date.

# The key points of Amundi Funds Protect 90

The objective of Amundi Funds Protect 90 is to participate in the evolution of the financial markets with a permanent partial capital protection<sup>1</sup>



## Search for performance<sup>2</sup>

- **Multi-asset:** a broad and diversified investment universe
- **An active and flexible management** based on fundamental market analysis and investment convictions<sup>4</sup>
- **SFDR<sup>3</sup> Article 8**



## Permanent partial capital protection<sup>1</sup>

- A protection equal to **90% of the highest net asset value recorded since the last business day of the preceding month of April** (annual reset)
- **A formal guarantee** granted by the Guarantor (A+ Fitch Ratings)
- Risk Profile: **SRI 3**



## Availability

- Savings **available at all times**



## Simplicity

- We seek to provide investors with an understandable message

Source: Amundi Asset Management as of March 2026.

1. For more product-specific information and information on the investment policy, strategy and objectives of the Fund, please refer to the [Prospectus](#).

2. The Fund does not offer a performance guarantee. The SRI corresponds to the risk/reward profile shown in the PRIIPS KID. The lowest category does not imply that there is no risk. The SRI is not guaranteed and may vary over time.

3. [Please refer to the Amundi Responsible Investment Policy and the Amundi Sustainable Finance Disclosure Statement available](#). The decision of the investor to invest in the promoted fund should take into account all the characteristics or objectives of the fund. There is no guarantee that ESG considerations will enhance a fund's investment strategy or performance.

4. The Sub-Fund is actively managed, is not managed in reference to a benchmark.

**4**

**Our investment process  
& philosophy**

# Search for performance

## A broad and diversified investment universe<sup>1</sup>

Try to take advantage of all opportunities for performance on the markets



All asset classes



All geographic regions and sectors



All types of instruments

## An active and flexible investment strategy

To constantly adapt to different market situations

In case of favourable market conditions, the sub-fund seeks to prioritise risky assets<sup>1</sup> to capture their performance potential<sup>2</sup>

**Preferred asset classes**  
Equities, bonds



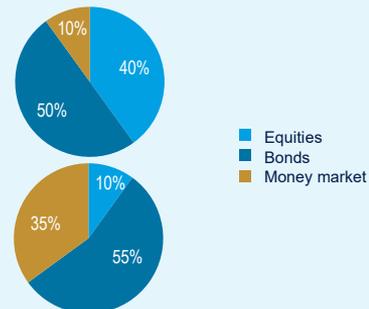
Risky assets

In case of bear or uncertain markets, the portfolio's level of risk is reduced and the sub-fund shifts towards less risky assets<sup>1</sup>

**Preferred asset classes**  
Bonds, money market



Risky assets

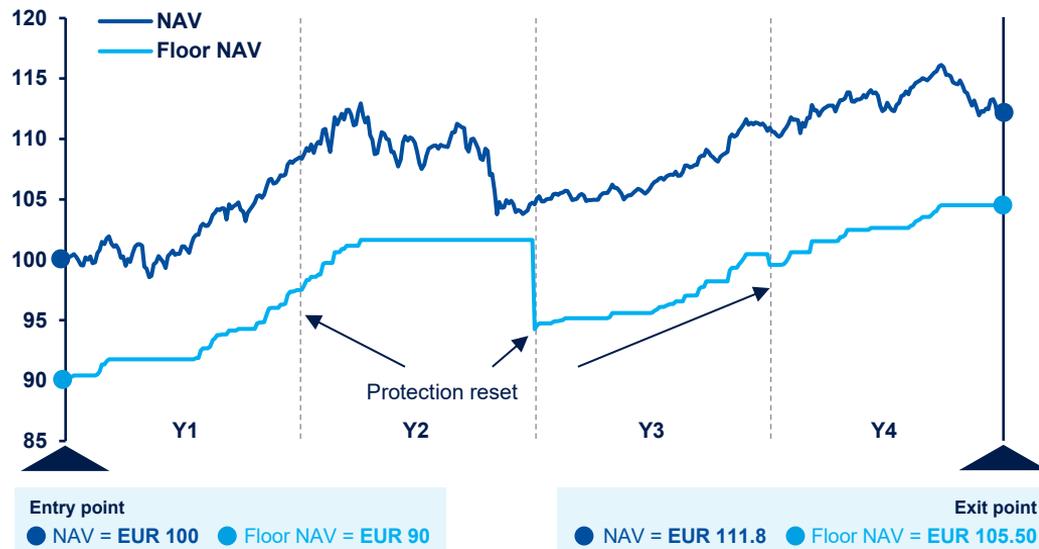


Source: Amundi Asset Management as of March 2026. 1. The Fund invests in all types of asset classes, allocating between a growth component (diversified higher risk investments) and a conservative component (lower risk investments). For more product-specific information, please refer to the [Prospectus](#) 2. The Fund does not offer a performance guarantee.

# Partial and permanent capital protection<sup>1</sup>

90% of the highest NAV recorded since the last business day of the preceding month of April

## Cumulative performance



At the start of every annual period Y (1 May – 30 April), the Floor NAV is recalculated as 90% of the NAV of the last business day of the previous annual period (Y-1).

The Floor NAV increases each time the sub-fund's NAV reaches a new high point during the annual period

If the NAV decreases during the period, the Floor NAV remains equal to 90% of the highest NAV since the last day of the preceding annual period

Source: Amundi Asset Management as of March 2026. Graph provided for illustrative purposes only. It serves in no way as an indication of the future performance of Amundi Funds Protect 90 or a guarantee of future returns. 1. The Fund aims to provide a permanent partial protection of capital invested over the recommended holding period. Please see the [Prospectus](#) for complete information on the investment policy, objectives and strategy of the Fund.

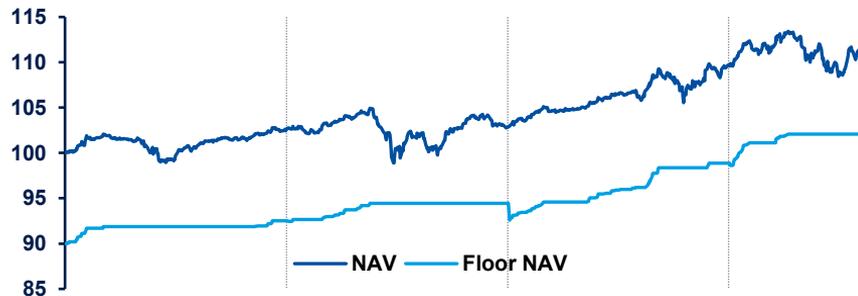
# The sub-fund's behavior depending on the markets

## In the event of a favourable market trend

The trend of the net asset value is linked to the markets.

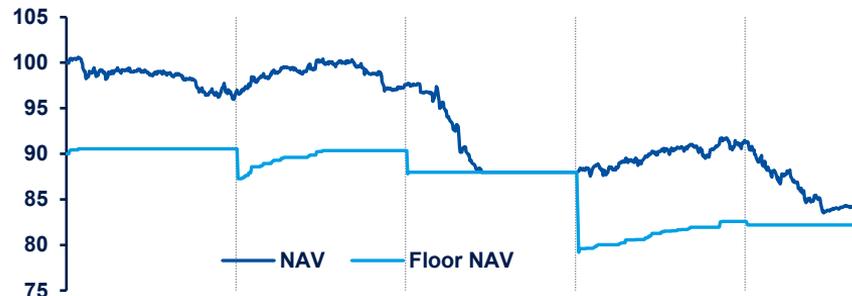
Investors can benefit from the increased level of protection of the sub-fund's net asset value and of the partial and progressive lock-in of sub-fund performances.

However, should risky assets<sup>1</sup> rise, the mechanism for ensuring such protection may limit the sub-fund's ability to gain from this rise<sup>2</sup>.



## In the event of an unfavourable market trend

If the net asset value experiences a decline, which may lead in case of significant and/or persistent bear markets to full money market investment, the sub-fund may no longer take advantage of the performance potential of the dynamic assets<sup>2</sup> until the next reset date (next 1st business day of May).



Source: Amundi Asset Management as of March 2026. Graphs provided for illustrative purposes only, may be subject to change without prior notice. They do not serve to act as an indicator of future performance of the Fund. 1. The Sub-Fund invests in all types of asset classes, allocating between a growth component (diversified higher risk investments) and a conservative component (lower risk investments). For more product-specific information on the investment policy, strategy and objectives of the Fund, please refer to the [Prospectus](#). 2. The Sub-Fund does not offer a performance guarantee.

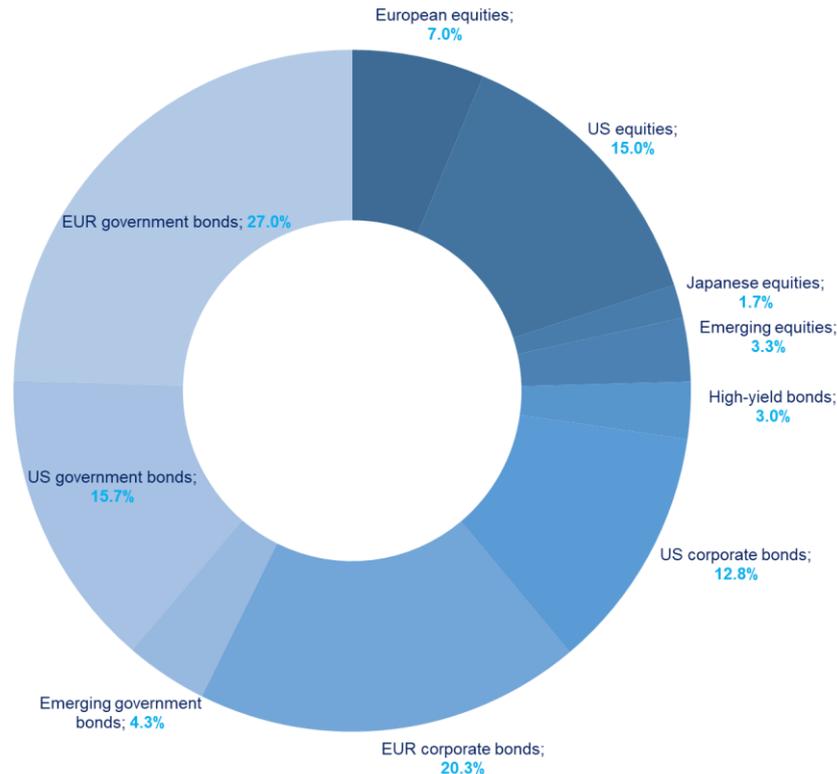
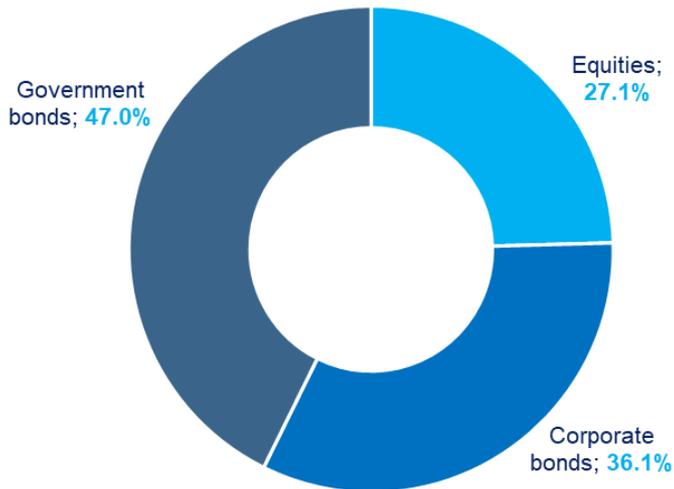
**5**

**Positioning and  
performance**

# Key figures - asset allocation<sup>1</sup>

31 March 2026

Portfolio duration 4.26



Data: Amundi. Figures as of 31/03/2026. Given for illustrative purposes only. 1. The portfolio is actively managed. Sector and asset allocations will vary over other periods and do not reflect a commitment to an investment policy or sector. Individual figures may not total due to rounding.

# Amundi Funds Protect 90 - Share Class A2 EUR (C) - Performance

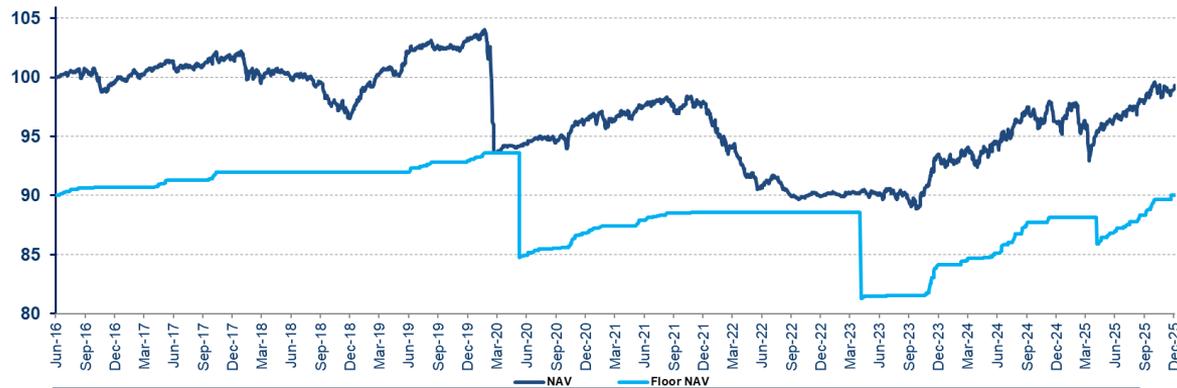
Calendar net performance								
2025	2024	2023	2022	2021	2020	2019	2018	2017
3.34%	2.98%	3.75%	-8.06%	1.34%	-6.40%	6.35%	-4.45%	1.79%

Floor NAV as of 31/03/2026
90.99 EUR

Net performance as of 31/03/2026

	Cumulative returns				
	Since latest reset 30/04/2025	YTD	1 year	3 years	Since inception
AF Protect 90 - A2	1.70%	-2.40%	1.35%	7.41%	-3.08%
Volatility**	3.93%	-	4.20%	4.01%	3.71%

## Amundi Funds Protect 90 - A2 EUR



In March 2020, the protection\* mechanism played its role by limiting the drawdown of the fund value linked to the market sell-offs triggered by the Covid-19 outbreak.

On June 5<sup>th</sup>, 2020, the protection\* was “reset”. From that date, the protection\* was equal to 90% of the NAV recorded since June 5<sup>th</sup>, 2020.

From May 2<sup>nd</sup> 2023, the protection\* is equal to 90% of the highest NAV recorded since the last business day of the preceding month of April (annual reset).

Data: Amundi as of 31/03/2026. Fund launched on June 27, 2016. Performance data provided refers to Class A2 EUR (C) only, and is based upon NAV net of fees. Investment return and the principal value of an investment in the Fund or other investment product may go up or down and may result in the loss of the amount originally invested. The Sub-Fund is not managed in reference to a benchmark and has not designated a reference benchmark for the purpose of the Disclosure Regulation. \* The Sub-Fund provides partial capital protection over the recommended holding period. Please see the [Prospectus](#) for complete information on the investment policy, objectives and strategy of the Fund. \*\*Volatility is measured by Standard Deviation, a statistical measure of the historic volatility of a portfolio; a lower standard deviation indicates historically less volatility.

# Amundi Funds Protect 90

## Legal Characteristics

<b>Management company</b>	<b>Amundi Luxembourg S.A.</b>	
<b>Custodian</b>	CACEIS Bank, Luxembourg branch	
<b>Guarantor</b>	Amundi S.A.	
<b>Type of share</b>	A2 EUR	G2 EUR
<b>Currency of the share</b>	EUR	EUR
<b>ISIN Code</b>	<b>LU1433245245</b>	<b>LU1534106825</b>
<b>Category of share</b>	Accumulation	
<b>Initial minimum investment</b>	None	
<b>Recommended minimum investment period</b>	3 years	
<b>Valuation frequency</b>	Daily	
<b>Max Annual management fees</b>	1.10%	
<b>Max Annual administration fees (incl. guarantee)</b>	0.27%	
<b>Max. indirect management fees</b>	0.50%	
<b>Performance fee</b>	None	
<b>Max. conversion fee</b>	1.00%	
<b>Max. subscription fee</b>	4.5%	3.0%
<b>Max. redemption fee</b>	None	
<b>Countries of registration</b>	France, Luxembourg, Spain, Italy (G2 EUR), Austria, Germany, Finland, Greece, Bulgaria, Czech Republic, Hungary, Slovakia, UK, Singapore (Private Placement)	

Source: Amundi As of 31 March 2026. For more information, please refer to the [Prospectus](#) and [PRIIPS KID](#).

# Amundi Funds Protect 90

## Share Class A2 EUR (C)

Main risks	
Equity	Guarantee limitations
Counterparty	Hedging
Defensive stance	High Yield
Credit	Interest rate
Currency	Investment fund
Default	Leverage
Derivatives	Liquidity
Management	Market
Prepayment and extension	Operational
Emerging markets	Sustainable Investment
Use of techniques and instruments	

All investments involve risks. The risk information in this slide is intended to give an idea of the main risks associated with this Sub-Fund. Any of these risks could negatively impact the value of the Sub-Fund. Please refer to the [Prospectus](#) and the KID for class A2 EUR .

KID's publication as of 05 September 2025

Source: Amundi as of 31 March 2026. \*The Summary Risk Indicator(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. For further information, please see the [Prospectus](#) and the PRIIPs KID available at the [website](#).

### Risk indicator\*



The risk indicator assumes you keep the product for 3 years.

The summary risk indicator 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. We have classified this product as 3 out of 7, which is a medium-low risk class. This rates the potential losses from future performance at a medium-low level, and poor market conditions are unlikely to impact our capacity to pay you.

Additional risks: Market liquidity risk could amplify the variation of product performances. The use of complex products such as derivatives can lead to an amplification of securities movements in your portfolio. You are entitled to receive back at least 90% of your capital. Any amount over this, and any additional return, depends on future market performance and is uncertain. Beside the risks included in the risk indicator, other risks may affect the Sub-Fund's performance. Please refer to the Amundi Funds prospectus.

# What are the costs?

## Amundi Funds Protect 90 - A2 EUR (C)

We have assumed:

- In the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- EUR 10,000 is invested.

## Costs over time

Investment EUR 10,000		
Scenarios	If you exit after	
	1 year	3 years*
<b>Total Costs</b>	611€	1 010€
<b>Annual Cost Impact**</b>	6.2%	3.4%

\* Recommended holding period.

\*\* This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 6.15% before costs and 2.79% after costs.

These figures include the maximum distribution fee that the person selling you the product may charge ( 4.50% of amount invested / 450 EUR). This person will inform you of the actual distribution fee.

KID's publication as of 05 September 2025

Source: Amundi as of 31 March 2026. The costs information in this slide may not be exhaustive and the Fund may incur other expenses. For further information on costs, charges and other expenses, please see the [Prospectus](#) and [PRIIPS KID](#).

# What are the costs?

## Amundi Funds Protect 90 - A2 EUR (C)

### Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
<b>Entry costs</b>	This includes distribution costs of 4.50% of amount invested. This is the most you will be charged. The person selling you the product will inform you of the actual charge.	Up to 450 EUR
<b>Exit costs</b>	We do not charge an exit fee for this product, but the person selling you the product may do so.	0.00 EUR
One-off costs taken each year		
<b>Management fees and other administrative or operating costs</b>	1.67% of the value of your investment per year. This percentage is based on actual costs over the last year.	159.49 EUR
<b>Transaction costs</b>	0.02% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	1.93 EUR
Incidental costs taken under specific conditions		
<b>Performance fees</b>	There is no performance fee for this product.	0.00 EUR

KID's publication as of 05 September 2025

Source: Amundi as of 31 March 2026. This document provides you with key investor information about this Sub-Fund. The information is required by law to help you understand the nature and the risks of investing in this Sub-Fund. You are advised to read it so you can make an informed decision about whether to invest. The costs information in this slide may not be exhaustive and the Fund may incur other expenses. For further information on costs, charges and other expenses, please see the [Prospectus](#) and [PRIIPS KID](#).

6

Summary

# Key Points

- 1 A solution to consider for risk averse investors, in current market conditions
- 2 **A flexible and active** management seeking to extract value wherever it exists in a broad multi-asset investment universe
- 3 **Protection equal to 90%** of the highest net asset value recorded at the most recent annual reset, And **a formal guarantee** granted by the Guarantor (see slide 10)
- 4 An **experienced team** which leverages off the resources of both the structured and multi-asset investment teams
- 5 A successful **distribution of the strategy** in Europe and Asia

The disclosed information are as of March 2026 and constitute our judgment and are subject to change without prior notice. There can be no guarantee they will be met. For more information on the investment process and risks, please refer to the [Prospectus](#). Given for information purposes only.

7



# Appendix

# An experienced and stable management team



## **Mickaël Levier - Head of Hybrid Structured Fund Management**

Since 2012, Mickaël has been head of the Hybrid Structured Fund Management team, managing multi-asset and equity guaranteed funds (mainly portfolio insurance funds). He joined the Hybrid Structured Fund Management team in 2007 as Portfolio Manager and previously Amundi in 2005 as Information Technology project manager.

He started his career in 2002 at Cadextan, an IT services company, where he developed front office tools for Credit Lyonnais Asset Management. Mickaël holds a master's degree from the French engineering school "Supélec".



## **Rodolphe Leleu, Senior Portfolio Manager - Cross Assets & Bonds**

Rodolphe Leleu joined the Balanced team in 2017, as a Multi-Asset Portfolio Manager, with a specific focus on Fixed Income investments. Rodolphe joined CA Asset Management (before becoming Amundi) in 1999, as quantitative financial engineer and became Head of Quantitative Fixed income Research in 2004.

He became Fixed Income and Inflation Portfolio Manager in 2006.

Rodolphe Leleu holds a diploma in software engineering with a specialisation in Finance from ESME SUDRIA engineering school and is a CIIA (SFAF) holder since 2007.

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This is a marketing communication. Please refer to the prospectus / information document and to the KID/KIID before making any final investment decisions

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- KBI Funds ICAV and Amundi Fund Solutions ICAV is Amundi Ireland Limited, 1 George's Quay Plaza, George's Quay, Dublin 2, Ireland.

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A summary of information about investors' rights and collective redress mechanisms can be found in English on the regulatory page at <https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation>.

Investment involves risk. Investment return and the principal value of an investment in the Funds or other investment product may go up or down and may result in the loss of the amount originally invested. The decision of an investor to invest in the Funds should take into account all the characteristics or objectives of the Funds. **Past performance does not predict future results.** Investment return and the principal value of an investment in the Funds or other investment product may go up or down and may result in the loss of the amount originally invested. All investors should seek professional advice prior to 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 legal documents in force in particular the current prospectus for each Fund. Subscriptions in the Funds will only be accepted on the basis of their latest prospectus in English or in local language in EU countries of registration, and/or the Key Investor Information Document / Key Information Document ("KIID"/"KID" available in local language in EU countries of registration) which, together with the latest annual and semi-annual reports may be obtained, free of charge, at the registered office of Amundi Luxembourg S.A. or at [www.amundi.lu](http://www.amundi.lu). In Italy, this documentation is available at [www.amundi.it](http://www.amundi.it). In Ireland, this documentation is available at [www.amundi.ie](http://www.amundi.ie) or, for KBI Funds ICAV, at [www.kbiglobalinvestors.com](http://www.kbiglobalinvestors.com). Information relating to costs and charges of the Funds may be obtained from the KIID/KID.

The performance data do not take account of the commissions and costs incurred on the issue and redemption of units/shares of the Funds.

Information on sustainability-related aspects can be found at <https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation>.

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## Important information 2/3

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The Representative and Paying Agent for Funds registered for public offering in Switzerland are, in respect of Amundi Funds, First Eagle Amundi and Amundi Index Solutions: Representative - CACEIS (Switzerland) SA and Paying Agent - CACEIS Bank, Nyon Branch both at 35 Route de Signy, Case postale 2259, CH-1260 Nyon; KBI Funds ICAV: Representative - ACOLIN Fund Services AG, Affolternstrasse 56, CH-8050 Zurich and Paying Agent - NPB Neue Privat Bank AG, Limmatquai 1, CH-8001 Zurich. Free copies of the prospectus, key investor information documents, annual and semi-annual reports, management regulations and other information are available at the representative's address shown above.

In **France**, a free prospectus is available from Amundi Asset Management, 91-93 boulevard Pasteur -75015 Paris - France - 437 574 452 RCS Paris France or from the centralisateur of the Funds which in the case of Amundi Funds, Amundi Index Solutions and CPR Invest SICAV is CACEIS Bank SA, 1-3 place Valhubert, 75013 Paris and in the case of First Eagle Amundi SICAV is Société Générale, 29 Boulevard Haussmann, 75008 Paris.

In **Germany**, for additional information on the Fund, a free prospectus may be requested from Amundi Deutschland GmbH, Arnulfstr. 124-126 80636 Munich, Germany (Tel. +49.89.99.226.0). The information and paying agent for Amundi Fund Solutions ICAV is Marcard Stein & CO AG, Ballindamm 36, 20095 Hamburg, Germany.

In **Austria** the paying agents for Funds registered for public distribution are, in respect of Amundi Fund Solutions: UniCredit Bank Austria AG, Rothschildplatz 1, A-1020 Vienna; Amundi Funds, Amundi Index Solutions and First Eagle Amundi: Société Générale, Vienna Branch, Prinz Eugen Strasse 8 - 10/5/Top 11, A-1040 Vienna; CPR Invest: Raiffeisen Bank International AG, Am Stadtpark 9, A-1030 Wien; and KBI Funds ICAV: Erste Bank der oesterreichischen Sparkassen AG, Am Belvedere 1, A-1100 Vienna.

In **Spain**, the Funds are foreign undertakings for collective investment registered with the CNMV and numbered Amundi S.F. (493); Amundi Fund Solutions (1333); Amundi Fund Solutions ICAV (1969); Amundi Funds (61) First Eagle Amundi (111); Amundi Index Solutions (1495); CPR Invest (1564) and KBI Funds ICAV (1248). Any investment in the Funds or their respective sub-funds must be made through a registered Spanish distributor. Amundi Iberia SGIC, SAU, is the main distributor of the Funds in Spain, registered with number 31 in the CNMV's SGIC registry, with address at Pº de la Castellana 1, Madrid 28046. A list of all Spanish distributors may be obtained from the CNMV at [www.cnmv.es](http://www.cnmv.es). Units/shares may only be acquired on the basis of the most recent prospectus, key investor information document and further current documentation, which may be obtained from the CNMV.

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## Important information 3/3

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