Amundi
Investment Solutions

Trust must be earned

Amundi Funds Protect 90

JULY 2026

Marketing Communication - For Professional Clients only.

1 | Why Amundi?

Amundi
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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

- **€97bn** 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

- **€93bn** 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 29/05/2026 - * Source: Broadridge Combined Saleswatch Consortium (open-ended funds marketed in Europe, excl. mandates, dedicated funds and EMTNs) as at end-February 2026

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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 Sobrepere
Portfolio Construction Analyst
9 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.

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

Mengting Zhu
10 years experience

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 June 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.

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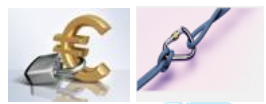
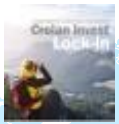
A successful worldwide distribution of the strategy





LCL PROTECTION 90

Best Structured Investment Product Award
- Multi-asset (Hong- Kong & Japan) at The Asset's Triple A Asian Awards 2018

Total assets under management **€1.60bn**

Excellence in innovation 2025
by Fund Selector Asia

Source Amundi, data as of 30/06/2026 - For illustrative purposes only.
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2 | Market opportunities

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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[1] and partially protecting savings[2].

Source Amundi as at June 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.

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3 Why this fund?

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A new generation of protected investment

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

Search for performance[1]

Permanent partial capital protection[2]

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[2].

Source Amundi as at June 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.

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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[1]

Search for performance[2]

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

Permanent partial capital protection[1]

- 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 June 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 PRIPS 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.

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4

Our investment process & philosophy

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Search for performance

A broad and diversified investment universe[1]

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[1] to capture their performance potential[2]

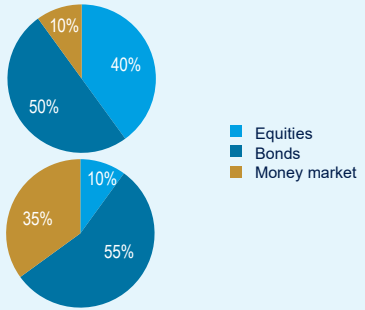
Preferred asset classes
Equities, bonds

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[1]

Preferred asset classes
Bonds, money market

Risky assets



Source: Amundi Asset Management as of June 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.

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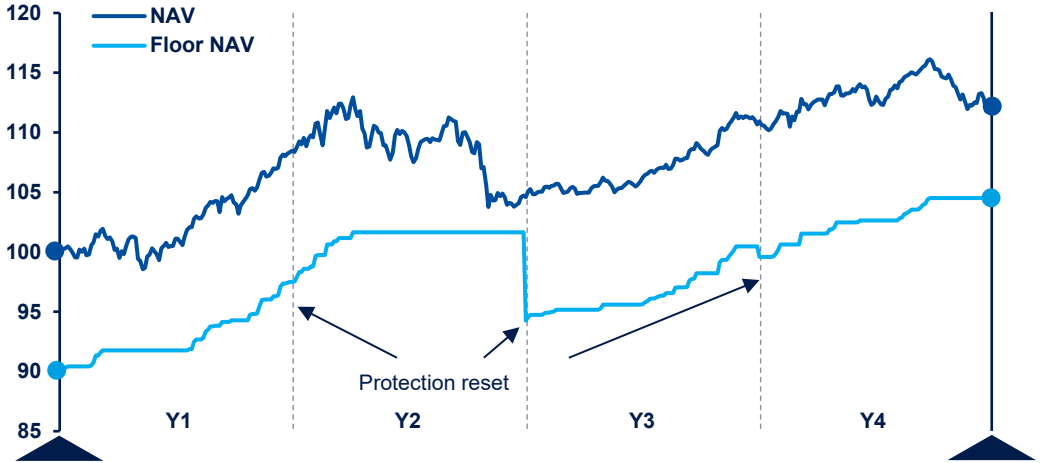
Partial and permanent capital protection[1]

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

Cumulative performance



Entry point
NAV = **EUR 100** Floor NAV = **EUR 90**

Exit point
NAV = **EUR 111.8** Floor NAV = **EUR 105.50**

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 June 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.

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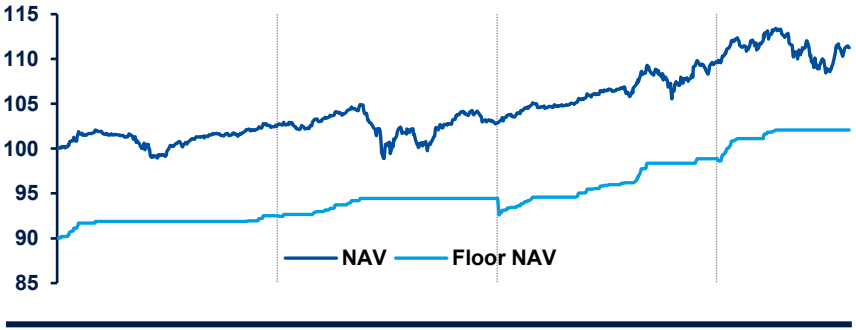
The sub-fund's behavior depending on the markets

In the event of a favourable market trend

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

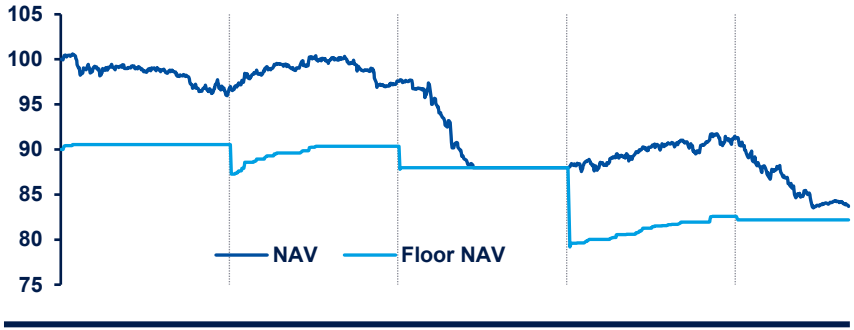
Investors can benefit from the increased level of protection of the sub-fund's net asset value and of the partial and progressive lock-in of sub-fund performances.

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



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[2] until the next reset date (next 1st business day of May).



Source: Amundi Asset Management as of June 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.

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5 Positioning and performance

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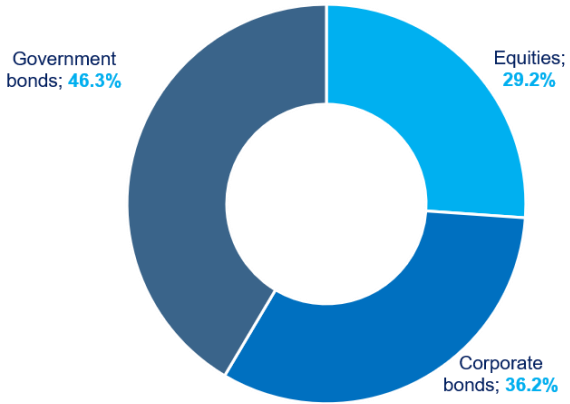
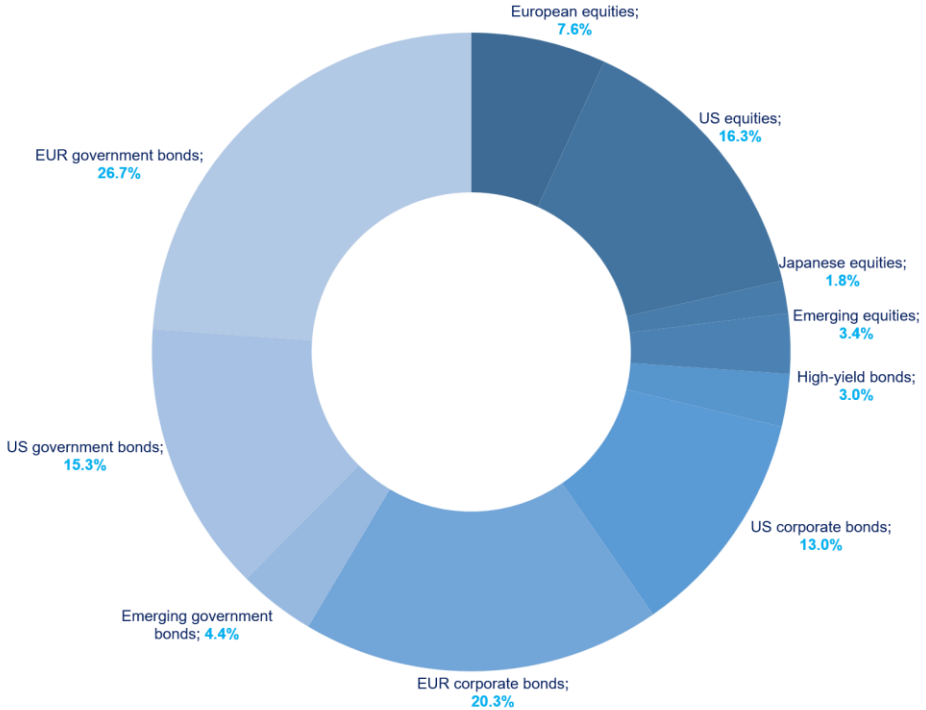
Key figures - asset allocation[1]

30 June 2026

Portfolio duration 4.29





Data: Amundi. Figures as of 30/06/2026. 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.

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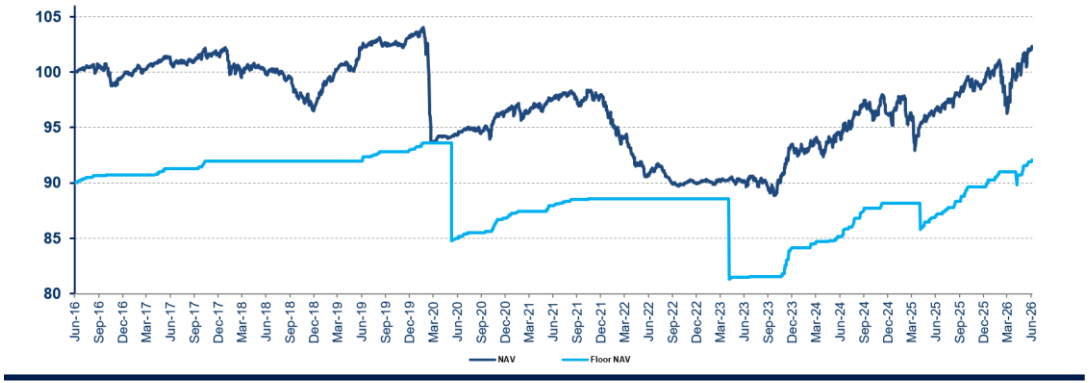
Amundi Funds Protect 90 - Share Class A2 EUR (C) - Performance

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 30/06/2026
92.08 EUR

Net performance as of 30/06/2026	Cumulative returns				
	Since latest reset 30/04/2026	YTD	1 year	3 years	Since inception
AF Protect 90 - A2	2.56%	3.04%	5.84%	13.51%	2.32%
Volatility**	-	6.07%	4.66%	4.33%	3.74%

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 5th, 2020, the protection* was "reset". From that date, the protection* was equal to 90% of the NAV recorded since June 5th, 2020.

From May 2nd 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 30/06/2026. 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.

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Amundi Funds Protect 90

Legal Characteristics

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

Source: Amundi As of 30 June 2026. For more information, please refer to the Prospectus and PRIIPS KID.

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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 .

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.

KID's publication as of 22 May 2026

Source: Amundi as of 30 June 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.

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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***
Total Costs	618€	1 033€
Annual Cost Impact**	6.3%	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 6.22% 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 22 May 2026
Source: Amundi as of 30 June 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.

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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
Entry costs	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
Exit costs	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	
Management fees and other administrative or operating costs	1.74% of the value of your investment per year. This percentage is based on actual costs over the last year.	166.17 EUR
Transaction costs	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	
Performance fees	There is no performance fee for this product.	0.00 EUR

KID's publication as of 22 May 2026

Source: Amundi as of 30 June 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.

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6 Summary

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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 June 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.

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7 | Appendix

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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 Quantiative 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.

Source: Amundi as of June 2026. For information purposes only. 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.

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This material is provided to Professional Clients, including financial intermediaries, and is not intended for and should not be provided to the public.
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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- CPR Invest is CPR Asset Management, 91-93 Boulevard Pasteur, 75015 Paris, France;
- 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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Please note that the management company may decide to terminate the arrangements made for the marketing of its collective investment undertakings in a Member State of the EU in respect of which it has made a notification.
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. In Italy, this documentation is available at www.amundi.it. In Ireland, this documentation is available at www.amundi.ie or, for KBI Funds ICAV, at 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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Important information 3/3

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