

Amundi Impact Socials Bonds

FR0013531241, FR0013531258, FR0013531233, FR0013531274, FR0014002168, FR0014003M94, FR0014003MA3, FR0014004TT6, FR0014005EN8, FR0014005EO6

Issuer	Amundi
Fund provider	Amundi
Fund type/Asset class	Bond fund
Legal form	FCP
Fund issue date	27/11/2020
Last Update	30.11.2023
Benchmark	-
Tranche	Private Investors Institutional Investors foundations



Risk Indicator (PRIIP)
2 of 7

Licensed in
D, A, CH, LU

Classification by SFDR
Article 9

EU Taxonomy
-

% of Sustainable Investments according to SFDR
-

Principal Adverse Impacts

No explicit details regarding the principal adverse impacts.

Sustainable Development Goals

No explicit details regarding the Sustainable Development Goals

NORMAL ALLOCATION

Equities	Excluded
Bonds	90 % to 100 %
Money market/Bank deposits	0 % to 10 %
Commodities	Excluded
Direct investments	Excluded
Derivatives	10 % (for hedging only)
Other	-

Sustainability approach

Principal Adverse Impacts	-
Further remarks on the consideration of SDGs	-
Rationale behind classification according to SFDR	Article 9
Engagement	Yes, organized internally Link to engagement policy
Voting	No
Best-in/of-Class	Best-In-Class Each issuer is analyzed through ESG criteria.
ESG-Integration	Yes All issues are subject to an ESG analysis
Norm-based screening	<ul style="list-style-type: none"> ✓ UN Global Compact ✓ ILO core labour standards ✓ OECD Guidelines for Multinational Enterprises ✓ Implementation of TCFD
Themes	<ul style="list-style-type: none"> ✓ Social projects <p>The Fund's investment objective is to seek performance over the recommended investment period of three years, through exposure to international interest rate markets by financing projects with a social dimension and integrating ESG criteria into the portfolio-building process.</p>
Impact Investing	<ul style="list-style-type: none"> ✓ Social <p>The fund is exposed to minimum 75% of social Bonds, in line with SBP, and 25% maximum to Issuers with best social practices.</p>
Further information on the sustainability approach	-

Research and Transparency

In-house sustainability analysis	Yes, 27
Research partners	Yes MSCI, ISS ESG, V.E., Sustainalytics, Ethifinance, RepRisk, Refinitiv, Trucost, CDP, Iceberg Data Lab, FTSE Russel, Verisk Maplecroft...
Percentage of portfolio with sustainability analysis	100 %
Strategically important suppliers included	Yes
Sustainability advisory committee	Advisory
Analysis of portfolio CO2	No
Sustainability reporting	No
At least monthly portfolio publication	No
Certification/Label awarded by independent auditors	<ul style="list-style-type: none"> ✓ FNG Label <p>Other Toward Sustainability</p>

Environmental

EXCLUSION OF SECTORS / AREAS OF BUSINESS – COMPANIES

Fossil fuels (Coal, Oil and Gas)	Yes 5 % Turnover threshold
Nuclear power (operation and components)	Yes 5 % Turnover threshold
Green genetic engineering	Yes
Chlorine and agrochemicals (biocides)	No
Other	-

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Environmentally damaging behaviour	No
Damage to biodiversity	No
Other	-

EXCLUSION CRITERIA – COUNTRIES

Non-ratification of the Paris Climate Agreement	Yes
Non-ratification of the Protocol on Biosafety	No
Non-ratification of the UN Biodiversity Convention	Yes
Nuclear power by proportion of gross energy production	No
Other	-

Social

EXCLUSION OF SECTORS / AREAS OF BUSINESS – COMPANIES

Weapons/Armaments	Yes 5 % Turnover threshold
Cluster bombs and anti-personnel mines	Yes
Weapons of mass destruction (ABC/CBRN)	Yes
Tobacco products	Yes 5 % Turnover threshold
Pornography	No
Spirits/Alcohol	No
Gambling	No
Other	-

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Labour rights (ILO core labour standards)	Yes
Exploitative child labour	Yes
Violation of human rights	Yes
Animal testing	Yes
Other	-

EXCLUSION CRITERIA – COUNTRIES

Labour rights	Yes
Violation of human rights	Yes
Military spending as a percentage of GDP	No
Death penalty, torture	No
Countries classified by Freedom House as not free	Yes
Violations of the Nuclear Non-Proliferation Treaty	Yes
Violations of other non-proliferation treaties	No
Other	-

Governance

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Corruption and bribery	Yes
Tax: planned avoidance & detected violations	No
Other	-

EXCLUSION CRITERIA – COUNTRIES

Corruption	Yes
Other	-

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