Sabadell Asset Management

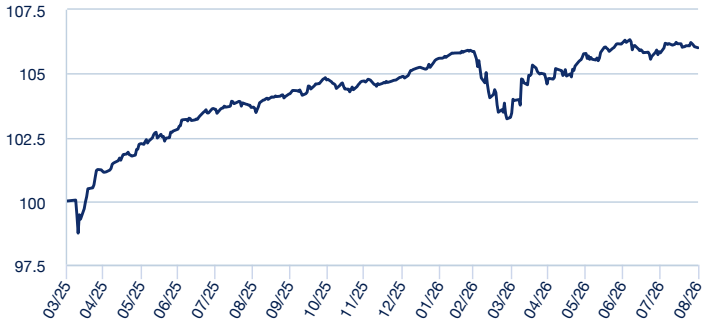
Marketing communication for retail investors

SABADELL BUY AND WATCH 06 2029, F.I.

INVESTMENT POLICY

The Fund invests at least 60% 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 30 June 2029. 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 40% 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 prior to 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	ES0166373003
Date of incorporation	28/02/2025
Minimum investment	1,000 €
Reference currency	EUR
Asset base	86,054,464.43
CNMV registration number	5939

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)

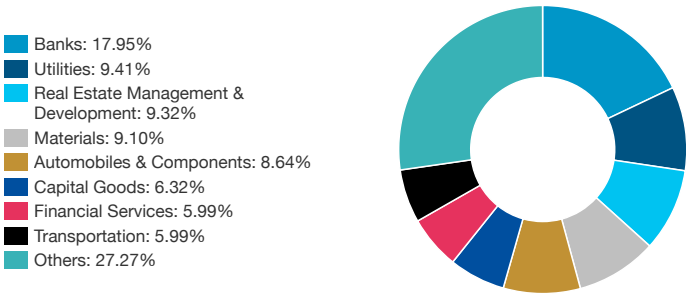
Number of holdings	83
Duration in years	2.21
Internal rate of return	4.02

Top ten holdings

BFCM 1.875% 06/29 EMTN	2.55%
VARNO 5.5% 05/29 EMTN	2.45%
ENELIM VAR PERP	2.37%
BTPS 2.8% 06/29 7Y	2.08%
TRAGR 0.75% 03/29 EMTN	2.06%
HBRLN 1.332% 09/28	1.79%
HEIBOS 1% 04/28 EMTN	1.78%
VWSDC 1.65% 06/29 EMTN	1.78%
CE 6.337% 01/29	1.77%
STLA 3.375% 11/28 EMTN	1.77%

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



Credit Rating distribution

PERFORMANCE

Annualised returns

2021	-
2022	-
2023	-
2024	-
2025	-

Cumulative returns

YTD	1.08%
1 Month	0.19%
3 Months	0.21%
6 Months	0.13%
12 Months	2.24%

Past performance is not a reliable indicator of future performance.

RISK & REWARD STATISTICS (Last 36 months)

Return

% Months with positive return	83.33%
Best monthly return	1.30%
Worst monthly return	-2.28%

Risk

Fund volatility	2.26%
Sharpe Ratio	0.12

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.

Source: Sabadell Asset Management

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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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