

Signature CIO Conservative - USD

FACTSHEET

30/04/2026

Information (Source: Amundi)

Fund Net asset Value : **1.75 (million USD)**
 Benchmark : **None**
 Sales Charge : **5.00 %**
 Management fees : **0.90 %**
 Launch date : **03/07/2023**
 ISIN code : **MYU0100A6796**
 Net Asset Value (NAV) : **1.0975**
 Last income distribution date : -
 Last income distribution : -

Objective and Investment Policy

The Fund aims to generate income over a medium to long-term period by investing in Amundi Asia Funds - Signature CIO Conservative Fund ("Target Fund").

*The Target Fund will be managed by Amundi, combining top down macroeconomic views and bottom-up mutual funds and ETFs selection from Standard Chartered's Chief Investment Office (CIO) and Investment Management teams.

Target Fund information

Base Currency : **USD**
 Total Net Assets : **1,156.27 (million USD)**
 Commencement date : **30/09/2022**
 Benchmark : **None**

Investment Objective (Target Fund)

The Target Fund seeks to achieve moderate capital growth through asset appreciation and income accumulation over a mid to longterm investment horizon.

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* Source : Amundi. All performance data shown is calculated net of income reinvested and all charges. Past performance is not a reliable indicator of future performance. The value of investments may vary upwards or downwards according to market conditions.

Performance evolution (rebased to 100) from 24/07/2023 to 30/04/2026* (Source: Fund Admin)



NAV to NAV (Total Return)

	YTD	1 month	3 months	6 months	1 year	3 years	5 years	Since
Since	31/12/2025	31/03/2026	30/01/2026	31/10/2025	30/04/2025	-	-	24/07/2023
Portfolio	0.52%	0.75%	-0.04%	1.37%	4.46%	-	-	9.65%

Calendar year performance * (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	4.87%	4.92%	-	-	-

Fund statistics (Target Fund)

	Portfolio
Modified duration	1.31
Average rating	BBB-
Total portfolio holdings	21
Issuer number	20

Fund statistics*

Portfolio volatility ¹	1.26%
Worst month	03/2026
Best month	06/2025
Sharpe ratio ¹	0.44
Maximum Drawdown	-1.33%

Data as of end April 2026
 (These numbers are over a one year period)

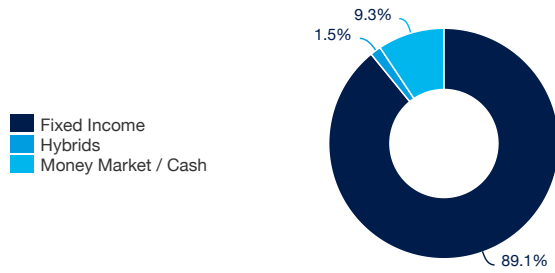
TOP 10 issuers (Target Fund) *

ISHARES \$ FLOATING RATE BOND U	- 18.82%
AMND FRN IGC 100 ETF	- 9.33%
IS ULTRASHORT BD UCITS USD DIS	- 7.37%
ISH CRP BND SRI 0-3YR U-D	- 6.98%
IS SHRT DUR HY CRP BD USD (DIS	- 6.80%
VANGUARD USD CORP 1-3 YEAR BD	- 6.43%
INVECO US TRE BON 1 3 YEA ETF	- 3.42%
EMETTEUR NON RENSEIGNE	- -0.05%

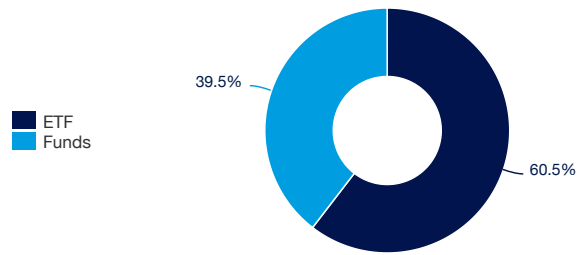
* Includes Credit Default Swaps

The holdings listed should not be considered recommendations to buy or sell any particular security listed.

Asset class breakdown*



Asset Allocation*



Investment Adviser commentary*

Fund Performance

The Signature CIO Conservative Fund returned positive absolute performance in April. Geopolitical tensions eased with renewed optimism of a near term resolution, although inflation and growth uncertainty remains a key concern. Top performers during the month DM IG Corporates and EM USD allocations. FRNs and relatively shorter duration exposures performed relatively better given lower rates sensitivity.

Fund Positioning

In April we reallocated slightly from higher beta segments and into money markets, to enhance the defensiveness of the portfolio. With the objective to generate a consistent and sustainable income stream, the Signature CIO Conservative fund continues to be positioned as a high-quality portfolio of broadly short duration fixed income, cash, and money market funds.

*refers to Standard Chartered Bank (Singapore) Limited.

Foundation Portfolio - Breakdown of Securities and Asset Classes*

	Portfolio	Instrument type (ETF / Fund)
Fixed Income	89.1%	-
DM IG Corporate Bonds	61.4%	-
ISHARES \$ FLOATING RATE BD UCITS ETF USD	18.8%	ETF
AM FLOAT RAT US CORP UC ETF (C)	9.3%	ETF
ALLIANZ GLOBAL FLOAT RT NTS + WT USD	8.9%	Fund
ISHARES \$ ULTRASHORT BOND UCITS ETF USD	7.4%	ETF
ISHARES CORP BD 0-3YR ESG SRI ETF ACC	7.0%	ETF
VANGUARD USD CORPO 1-3 YEAR BD UCITS ETF	6.4%	ETF
PIMCO GIS INCOME INSTITUTIONAL USD ACC	3.6%	Fund
EM USD Government Bonds	9.7%	-
PRINCIPAL GI FIN UNCON EM FX INC I2 ACC	6.7%	Fund
NEUBERGER BERMAN SHRT DUREM DBTUSD I2ACC	3.0%	Fund
DM HY Corporate Bonds	6.8%	-
ISHARES \$ SHT DURATION HY CRP BD UCITS E	6.8%	ETF
Asia USD Bonds	4.6%	-
BGF ASIAN TIGER BOND I2 USD	2.5%	Fund
PIMCO GIS ASIA STRATINTSBD INS USD ACC	2.0%	Fund
DM IG Government Bonds	3.4%	-
INVESCO US TRS BD 1-3 YR ETF USD ACC	3.4%	ETF
EM Local Ccy Government Bonds	3.3%	-
CAPITAL GROUP EM LOCAL DEBT LUX P	3.3%	Fund
Hybrids	1.5%	-
Sub Financials	1.5%	-
ALGEBRIS FINANCIAL CREDIT I USD ACC	1.5%	Fund
Money Market / Cash	9.3%	-
Money Market / Cash	9.3%	-
AMUNDI MON MKT SHT TERM (USD)-OV	4.3%	Fund
BNP PARIBAS INSTICASH USD	2.9%	Fund
THE UNITED ST TBIP % 30JUN26	1.0%	
THE UNITED ST TBIP % 28MAY26	1.0%	
Cash	0.2%	-

Target Fund information

The data provided relates to the Signature CIO Conservative Fund that is domiciled in Luxembourg ("Target Fund"), in which the Signature CIO Conservative ("Fund" or "Feeder Fund") invests into. The Target Fund is not authorised/recognised nor made available in Malaysia and the data provided is for information only. The data provided is current as of the date indicated in this document, but is subject to change without notice.

Important information

This document contains information about **Signature CIO Conservative ("Fund")**, a wholesale feeder fund constituted in Malaysia. This document is prepared by **Amundi Malaysia Sdn. Bhd. (Registration No. 200801015439 (816729-K)) ("Manager")**, the manager of the Fund. The Manager and/or its affiliated companies being hereinafter referred to individually or jointly as "**Amundi**".

Sophisticated Investors ("Investors") are advised to obtain, read and understand the contents of the **First Supplementary Master Information Memorandum dated 20 January 2025 with the Master Information Memorandum dated 2 September 2024 ("Master IM") and prevailing Product Highlight Sheet ("PHS")** before deciding to invest in the Fund. The Master IM and PHS have been deposited and/or lodged, with the Securities Commission Malaysia ("**SC**"), who takes no responsibility for the contents of the Master IM and PHS. The lodgement of the Master IM and PHS with the SC does not amount to or indicate that the SC has recommended, endorsed or is in any way associated with the Fund. Investors have the right to request for a copy of the Master IM and PHS and any other relevant product disclosure documents from the offices of the Manager or its authorised distributors.

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