

GIB AM Sustainable World Corporate Bond Fund

Article 9
SFDR
Marketing Communications

Key Facts as at 31.08.2023	
Fund AUM	\$53m
Holdings	124
Benchmark	Bloomberg Global Aggregate Investment Grade Corporate incl. High Yield and EM Custom Index (USD Hedged)
Fund launch date	29.09.2022
Management Company	Amundi Ireland Ltd
Custodian	Société Générale S.A., Dublin
Share class	I2 (C)
Registered Countries	BE, DE, FI, LU, NO, NL, SE, UK
Base Currency	USD
Fund Type	UCITS
Domicile	Ireland
ISIN	IE000SIUIMB7
Bloomberg	SWCBIUC ID
SFDR	Article 9
Fund Fees	
On-going charges	0.63%
Minimum investment	\$500k

Fund Management Team

Head of Fixed Income: Samantha Lamb

Portfolio Managers: Pascal Nicoli, Thomas Hansen & Gustav Owen



Contact

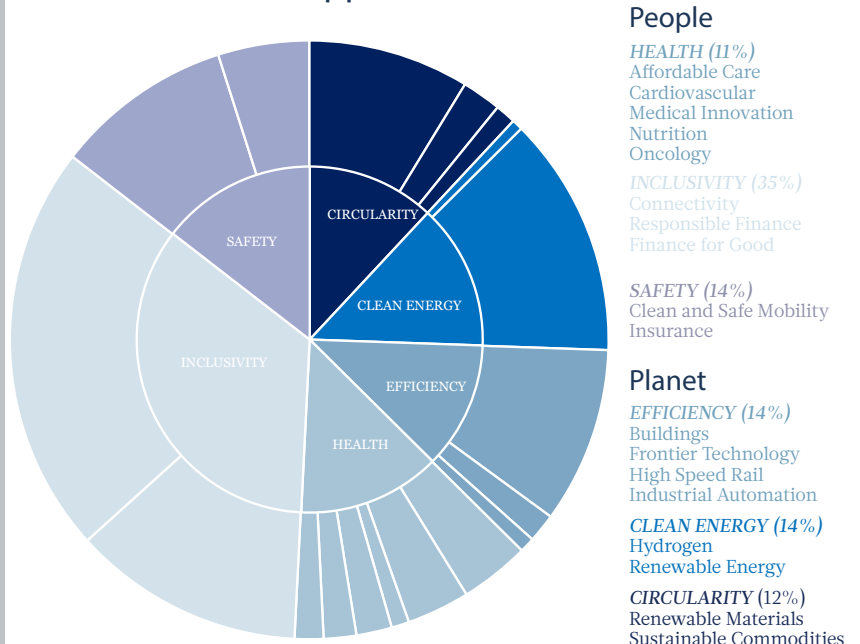
Email: info@gibam.com
Telephone: +44 207 259 3149

Investment objective

The Fund's investment objective is to achieve income and capital growth through investment in a portfolio of global corporate bonds issued by companies that the Investment Manager believes have the potential to create a positive impact on global sustainability.

Main risks: counterparty risks, credit risk, currency hedging at share class level risk, liquidity risk, changes in interest rates risk, sustainable investment risks, derivatives and securities financing transactions risk, CoCo bonds risk, depositary risk, emerging markets risk, efficient portfolio risk, investment fund, risks associated with an investment in convertible securities and hybrid securities, financial markets and regulatory change.

Multi-Thematic Approach



As the share class has been in existence for less than one discrete year there is insufficient data to provide an indication of past performance.

Risks

The risk indicator assumes you keep the product for 5 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.

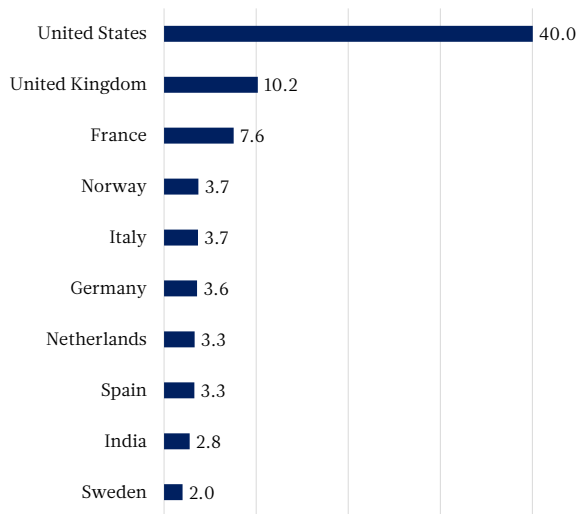


We have classified this product as 2 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact our capacity to pay you. Additional risks: Market liquidity risk could amplify the variation of product performances. This product does not include any protection from future market performance so you could lose some or all of your investment. Beside the risks included in the risk indicator, other risks may affect the Sub-Fund's performance. Please refer to the prospectus for complete information on the investment policy, objectives and strategy of the Fund.

Marketing Communications

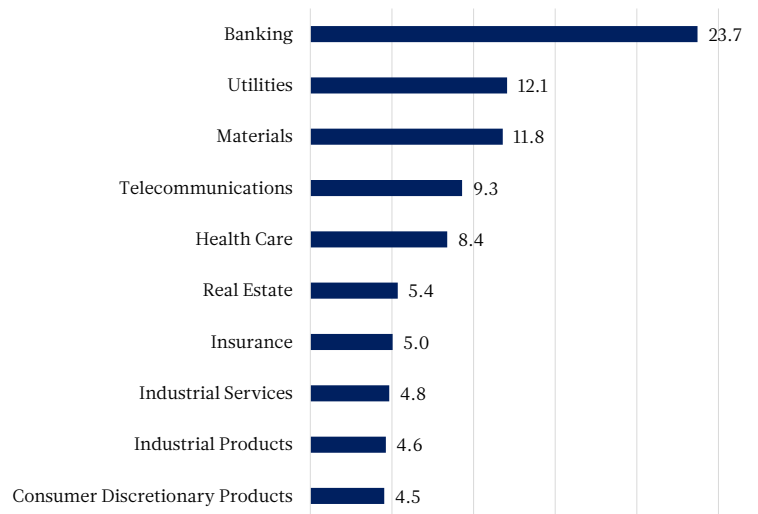
Geographic Breakdown

Portfolio Weight Top 10 (%)



Sector Breakdown

Portfolio Weight Top 10 (%)



Fund Characteristics

Indicator	Portfolio	Benchmark	+/-
Yield	6.5%	6.5%	-0.1%
Spread (bps)	192	202	-10
Duration	5.2	5.2	0.0
Average Credit Rating	BBB+/BBB-	BBB/BBB-	-
MSCI ESG Rating**	AA	A	-
Liquidity (LQA)	45	44	1

Credit Rating

Rating	Portfolio	Benchmark	+/-
AAA	0.8	0.6	0.3
AA	2.5	5.8	-3.3
A	21.3	29.3	-8.0
BBB	55.3	36.5	18.8
BB	17.1	16.5	0.7
B	3.0	11.4	-8.4

Capital Structure

Subordination	Portfolio	Benchmark	+/-
Senior	79.9	93.0	-13.1
Subordinated-Financials	9.2	4.6	4.6
Subordinated-Non-Financials	7.9	2.0	5.9
Tier 1	3.0	0.4	2.6

Duration Contribution

Currency	Portfolio	Benchmark	+/-
US Dollar	4.2	4.1	0.1
Euro	0.8	0.8	0.0
Japanese Yen	-	0.0	0.0
British Pound	0.2	0.2	0.0
Australian Dollar	-	0.0	0.0
Swiss Franc	-	0.0	0.0
Canadian Dollar	-	0.1	-0.1

Please note, numbers are rounded to two decimal places. Breakdowns are as of 31.08.2023. The Portfolio is actively managed. Sector and country allocations will vary over other periods and do not reflect a commitment to an investment policy or sector. Portfolio holdings should not be considered as a recommendation to buy or sell individual securities and are subject to risk. Individual figures may not total due to rounding. For more product-specific information, please refer to the Sustainable Investing section of the [Prospectus](#). The Fund does not invest in securities that qualify as environmentally sustainable under EU Taxonomy.

Issuer Top Ten Holdings*

Issuer	Portfolio Weight (%)	Benchmark Weight (%)
Morgan Stanley	2.4	0.7
BNP Paribas	2.3	0.4
Natwest Group Plc	2.2	0.2
Lloyds Banking Group Plc	2.1	0.2
CaixaBank Sa	2.0	0.1
DS Smith Plc	1.9	0.0
CVS Health Corp	1.8	0.3
Exelon Corp	1.8	0.1
DNB Bank Asa	1.8	0.1
Intesa Sanpaolo Spa	1.8	0.2

*excludes futures

Risk and Impact Metrics

	Portfolio	Benchmark
Portfolio Volatility *	5.4%	5.1%
Tracking Error *	0.6%	-
Weighted average carbon intensity (Scope 1 + 2)	150.1	300.5

*ex ante

Carbon Intensity source: MSCI

Available Share Classes

Share Class	Currency	Management Fee	OCF	Minimum Initial Investment	Income
I2	USD / EUR	0.45%	0.63%	\$500,000	Acc. / Dist.
R2	USD / EUR	0.90%	1.08%	\$1,000	Acc. / Dist.
SE*	USD / EUR	0.28%	0.46%	\$500,000	Acc. / Dist.

* The Class SE Shares in the Sub-Fund are available for subscription by for a period of twelve months from the Fund's launch date, or on reaching assets of USD \$100,000,000, whichever occurs first, after which the Class SE Shares will be closed for subscription. Please note that the characteristics and investor eligibility requirements for this Class as set out in the section of the Prospectus entitled "Share Dealings", are not applicable to the Classes in the Sub-Fund.

The reference to the Tracking error percentage as a measure of risk should not be construed as an assurance or a guarantee as it could be exceeded or undershot. For more product-specific information, please refer to the Sustainable Investing section of the [Prospectus](#). The Fund does not invest in securities that qualify as environmentally sustainable under EU Taxonomy.

Performance Scenarios

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the Sub-Fund over the last 5 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances.

What you get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The figures shown include all the costs of the product itself, but may or may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

This type of scenario occurred for an investment using a suitable proxy.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment. The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, and how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

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.
- USD 10,000 is invested.

SFDR classification & Description:

The Fund is an article 9 Fund under the SFDR classification.

Description:

Article 9 strategies have sustainable investment as their objective.

The Fund invests 100% in sustainable investments, excluding cash and instruments used for efficient portfolio management purposes. The allocation between environmental and social sustainable investments can vary, provided that the total allocation to environmental and social investments is always 100%. For more product-specific information, please refer to the Sustainable Investing section of the Prospectus. The Fund does not invest in securities that qualify as environmentally sustainable under EU Taxonomy.

For full details please refer to the Pre-Contractual Disclosure available on page 14 of the [supplement](#). Please refer to the [GIB AM Responsible Investment Policy](#) and the [GIB AM ESG Regulatory Statement](#). For more product-specific information, please refer to the Prospectus. The decision of the investor to invest in the promoted fund should take into account all the characteristics or objectives of the fund.

Source for all data Dimension / MSCI / Bloomberg as at 31.08.2023

Note: The Internal Guidelines referenced do not necessarily represent prospectus/statutory limitations. These internal guidelines are used as guidance in the daily management of the portfolio's investments. These guidelines are subject to change and should not be relied upon as a long term view of the portfolio's exposures, limitations and/or risks.

For Professional Investors Only. This fund factsheet has been prepared and is issued by GIB Asset Management, a trading name of Gulf International Bank (UK) Ltd (GIB UK) which is authorised by the Prudential Regulatory Authority (PRA) and regulated by the Financial Conduct Authority and PRA. Registered in England: 01223938. This document is not aimed for distribution in any jurisdiction where it is unlawful to do so, and may not be reproduced or disclosed in whole or in part to any other person without GIB UK's prior written consent. This document is not an offer, or solicitation, to purchase any product or service rendered by GIB UK and is not directed at Retail Clients in the European Economic Area. Some of the portfolio's investments may be relatively illiquid, bringing potential difficulties in valuing and disposing of such investments. Proper information for determining their value or the risks to which they are exposed may also not be available. The movement of exchange rates may have an effect, unfavourable as well as favourable, on the gain or loss otherwise experienced on the investments contained within the portfolio. The value of investments may fall as well as rise, and there can be no guarantee that investors will receive back the amount originally invested. Past performance is not a reliable indicator of future results. Equity investments should always be considered as long term. Investors should not purchase the Fund referred to in this document except on the basis of information contained in the Fund's Prospectus. Nothing contained in this document constitutes investment, legal, tax or other advice and it is not to be relied on in making an investment or other decision. You should obtain relevant and specific professional advice before making any investment decision. The Fund's prospectus and Key Investor Information Document (KIID) are available from www.gibam.com or direct from GIB Asset Management. A summary of information about investors rights and collective redress mechanisms can be found in English on the governance page [here](#).

Past performance is not a reliable guide to future performance. The value of your investment may go down as well as up. If you invest in this fund you may lose some or all the money you invest. This fund may be affected by changes in currency exchange rates. The management company of GIB Sustainable World Corporate Bond Fund a sub-fund of AFP UCITS ICAV is Amundi Ireland Limited, 1 George's Quay Plaza, George's Quay, Dublin 2, Ireland. Please note that the management company may de-notify arrangements made for marketing as regards shares of the fund in a Member State of the EU in respect of which it has made a notification. Amundi Ireland Limited is authorised and regulated by the Central Bank of Ireland.

Recommended holding period : 5 year(s)			
Investment USD 10,000			
Scenarios		If you exit after	
		1 year	5 years
Minimum	There is no minimum guaranteed return. You could lose some of your investment.		
Stress scenario	What you might get back after costs	\$6,490	\$6,860
	Average return each year	-35.1%	-7.3%
Unfavourable Scenario	What you might get back after costs	\$8,370	\$9,020
	Average return each year	-16.3%	-2.0%
Moderate Scenario	What you might get back after costs	\$10,480	\$12,460
	Average return each year	4.8%	4.5%
Favourable Scenario	What you might get back after costs	\$11,380	\$13,900
	Average return each year	13.8%	6.8%

Composition of costs		
One off costs upon entry of exit		If you exit after 1 year
Entry costs	We do not charge an entry fee for this product.	
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so	0 USD
On-going costs taken each year		
Management fees and other administrative or operating costs	0.63% of the value your investment per year. This is an estimate based on actual costs of the last year	63 USD
Transaction costs	0.13% 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.	13 USD
Incidental costs taken under specific conditions		
Performance fees	There is no fee for this product	0 USD