

AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH - A EUR Hgd

FACTSHEET

Marketing
Communication

30/04/2024

EQUITY ■

Article 8 ■

Objective and Investment Policy

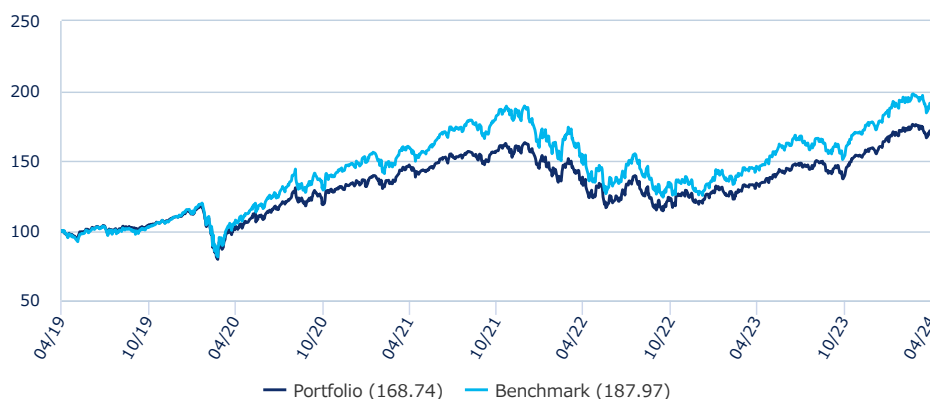
The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation. Seeks to increase the value of your investment over the recommended holding period. The Sub-Fund invests mainly in a broad range of equities of companies that are based in, or do most of their business in the U.S.A. The Sub-Fund makes use of derivatives to reduce various risks, for efficient portfolio management and as a way to gain exposure (long or short) to various assets, markets or other investment opportunities (including derivatives which focus on equities).

Benchmark : The Sub-Fund is actively managed by reference to and seeks to outperform the Russell 1000 Growth Index. The Sub-Fund is mainly exposed to the issuers of the Benchmark, however, the management of the Sub-Fund is discretionary, and will be exposed to issuers not included in the Benchmark. The Sub-Fund monitors risk exposure in relation to the Benchmark however the extent of deviation from the Benchmark is expected to be significant. Further, the Sub-Fund has designated the benchmark as a reference benchmark for the purpose of the Disclosure Regulation. The Benchmark is a broad market index, which does not assess or include constituents according to environmental characteristics, and therefore is not aligned with the environmental characteristics promoted by the Sub-Fund.

Management Process : The Sub-Fund integrates Sustainability Factors in its investment process as outlined in more detail in section "Sustainable Investment" of the Prospectus. The investment manager uses a "growth" style of investing, looking for companies that have above- average potential for earnings growth. The investment process is driven by fundamental research. The Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of the Benchmark.

Returns (Source: Fund Admin) - Past performance does not predict future returns

Performance evolution (rebased to 100) from 30/04/2019 to 30/04/2024* (Source: Fund Admin)



Cumulative Returns * (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
Since	29/12/2023	28/03/2024	31/01/2024	28/04/2023	30/04/2021	30/04/2019	30/04/2014	03/02/2012
Portfolio	6.09%	-4.07%	3.21%	25.91%	15.91%	68.74%	168.49%	271.70%
Benchmark	6.10%	-4.42%	3.62%	28.68%	18.38%	87.97%	234.29%	366.07%
Spread	-0.01%	0.35%	-0.41%	-2.77%	-2.47%	-19.23%	-65.79%	-94.37%

Calendar year performance * (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	31.68%	-25.41%	20.50%	22.49%	28.53%	-4.52%	19.45%	1.09%	4.97%	12.25%
Benchmark	38.51%	-31.53%	26.21%	34.83%	31.85%	-4.80%	27.00%	4.97%	4.77%	12.25%
Spread	-6.82%	6.12%	-5.71%	-12.35%	-3.32%	0.28%	-7.55%	-3.87%	0.19%	0.01%

* Source: Fund Admin. The above results pertain to full 12-month period per calendar year. All performances are calculated net income reinvested and net of all charges taken by the Sub-Fund and expressed with the round-off superior. The value of investments may vary upwards or downwards according to market conditions.

Key Information (Source: Amundi)

Net Asset Value (NAV) : 185.85 (EUR)
NAV and AUM as of : 30/04/2024
Assets Under Management (AUM) : 3,021.19 (million EUR)
ISIN code : LU1883854272
Bloomberg code : APUFAEH LX
Benchmark : 100% RUSSELL 1000 GROWTH TR HEDGED
Share-class inception date : 07/06/2019

Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk

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 5 out of 7, which is a medium-high risk class. This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely 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 Amundi Funds prospectus.

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Meet the Team

**Andrew Acheson**
Portfolio manager**Yves Raymond**
Portfolio manager**David Chamberlain**
Portfolio manager

Risk analysis (rolling) (Source: Fund Admin)

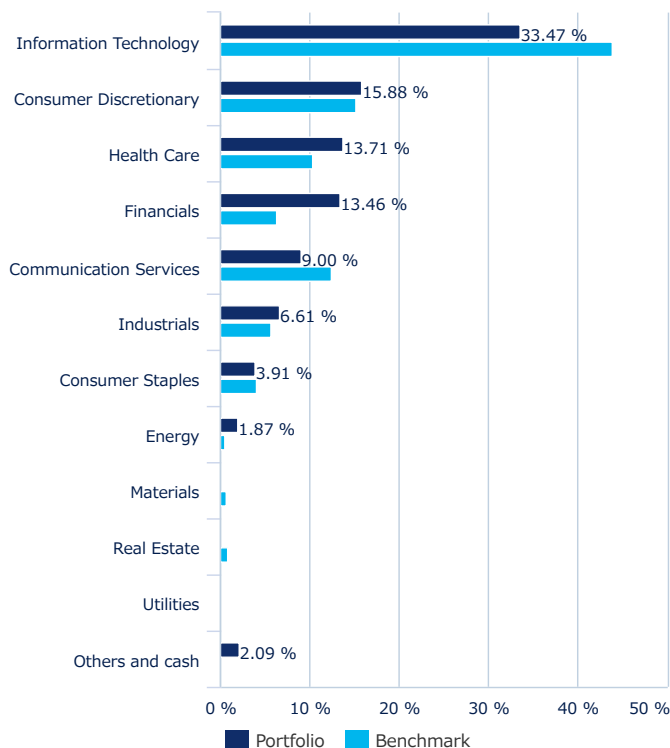
	1 year	3 years	5 years	10 years
Portfolio volatility	13.36%	18.36%	20.51%	17.07%
Benchmark volatility	15.50%	20.87%	22.47%	18.63%
Ex-post Tracking Error	4.10%	4.84%	4.77%	4.13%
Portfolio Information ratio	-0.71	-0.16	-0.50	-0.59
Sharpe ratio	1.81	0.23	0.52	0.61
Beta	0.84	0.86	0.89	0.90

Performance analytics (Source: Fund Admin)

	Inception to date
Maximum drawdown	-32.26%
Recovery period (days)	121
Worst month	03/2020
Lowest return	-12.20%
Best month	04/2020
Highest return	13.75%

Portfolio Breakdown (Source: Amundi)

Sector breakdown (Source: Amundi) *



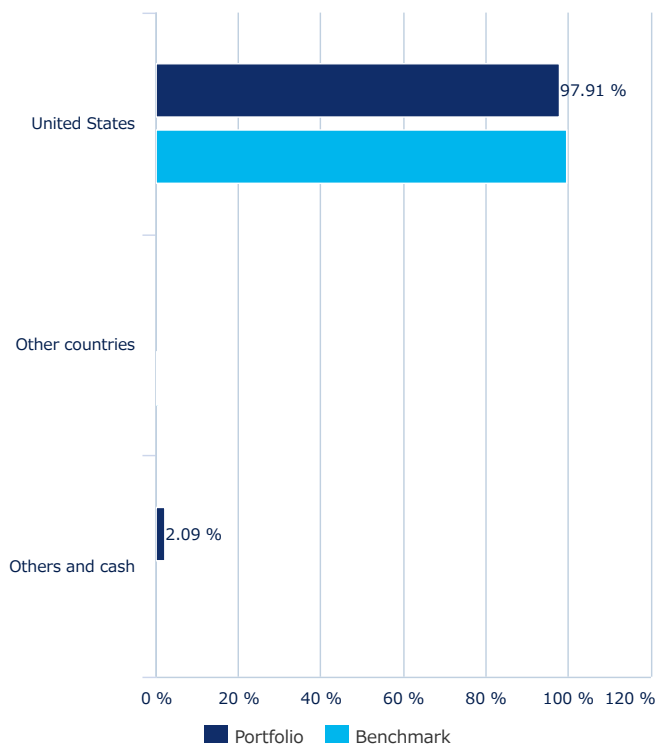
* Excluding derivatives instruments.

Main overweights (% assets, source: Amundi)

	PORTFOLIO	BENCHMARK	SPREAD (P - B)
AMPHENOL CORP	3.26%	0.14%	3.12%
MASTERCARD INC	4.49%	1.48%	3.01%
PROGRESSIVE CORP/THE	3.07%	0.35%	2.72%
MOTOROLA SOLUTIONS INC	2.45%	0.21%	2.24%
THERMO FISHER SCIENTIFIC INC	2.72%	0.54%	2.18%
INTERCONTINENTAL EXCHANGE INC	2.16%	-	2.16%
CDW CORP DE	2.25%	0.12%	2.13%
O REILLY AUTOMOTIVE INC	2.10%	0.20%	1.90%
DANAHER CORP	1.88%	-	1.88%
SCHLUMBERGER NV	1.87%	-	1.87%
TOTAL	26.25%	3.04%	23.21%

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

Geographical breakdown (Source: Amundi) *



* Excluding derivatives instruments.

Main underweights (% assets, source: Amundi)

	PORTFOLIO	BENCHMARK	SPREAD (P - B)
NVIDIA CORP	1.67%	8.14%	-6.47%
APPLE INC	3.86%	9.88%	-6.02%
MICROSOFT CORP	7.29%	11.69%	-4.40%
META PLATFORMS INC	-	3.74%	-3.74%
BROADCOM INC	-	2.25%	-2.25%
TESLA INC	-	2.09%	-2.09%
UNITEDHEALTH GROUP INC	-	1.49%	-1.49%
HOME DEPOT INC/THE	-	1.32%	-1.32%
COSTCO WHOLESALE CORP	-	1.26%	-1.26%
ABBVIE INC	-	1.11%	-1.11%
TOTAL	12.82%	42.98%	-30.16%

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

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Top ten issuers (% assets, source: Amundi)

	PORTFOLIO	BENCHMARK
AMAZON.COM INC	7.73%	6.37%
MICROSOFT CORP	7.29%	11.69%
ALPHABET INC	7.25%	7.15%
MASTERCARD INC	4.49%	1.48%
ELI LILLY & CO	4.07%	2.44%
APPLE INC	3.86%	9.88%
AMPHENOL CORP	3.26%	0.14%
PROGRESSIVE CORP/THE	3.07%	0.35%
THERMO FISHER SCIENTIFIC INC	2.72%	0.54%
VISA INC	2.70%	1.69%
TOTAL	46.45%	41.73%

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

Sub-Fund Statistics (Source: Amundi)

Total portfolio holdings

39

Information (Source: Amundi)

Fund structure	SICAV
Applicable law	under Luxembourg law
Management Company	Amundi Luxembourg SA
Fund manager	Amundi Asset Management US, Inc.
Custodian	CACEIS Bank, Luxembourg Branch
Share-class inception date	07/06/2019
Share-class reference currency	EUR
Type of shares	Accumulation
ISIN code	LU1883854272
Minimum first subscription / subsequent	1 thousandth(s) of (a) share(s) / 1 thousandth(s) of (a) share(s)
Frequency of NAV calculation	Daily
Dealing times	Orders received each day D day before 2pm CET
Entry charge (maximum)	4.50%
Management fee (p.a. max)	1.50%
Performance fees	Yes
Maximum performance fees rate (% per year)	20.00 %
Performance fees details	RUSSELL 1000 GROWTH HEDGED
Exit charge (maximum)	0.00%
Transaction costs	0.02%
Conversion charge	1.00 %
Management fees and other administrative or operating costs	1.78%
Minimum recommended investment period	5 years
Benchmark index performance record	28/11/2008 : 100.00% RUSSELL 1000 GROWTH HEDGED

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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

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