

AMUNDI FUNDS GLOBAL EQUITY INCOME ESG - A2 USD QTI

FACTSHEET

Marketing
Communication

30/04/2024

EQUITY ■

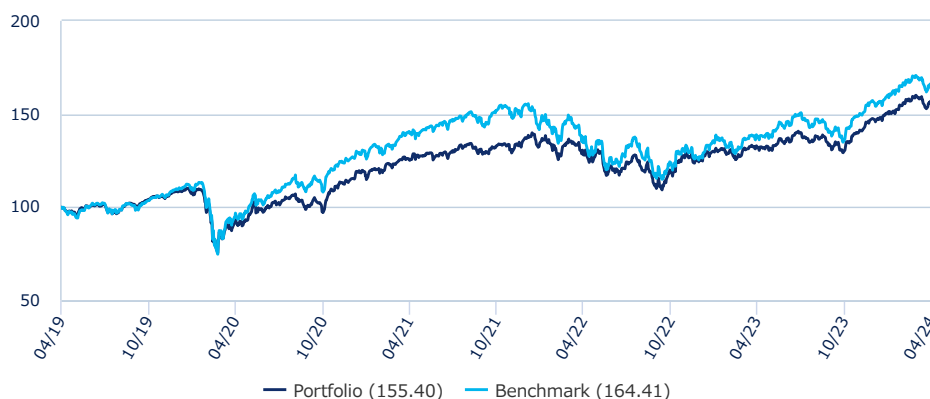
Article 8 ■

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 from anywhere in the world, including emerging markets and which offer prospects of paying dividends. Whilst the investment manager aims to invest in ESG Rated securities not all investments of the Sub-Fund will have an ESG rating and in any event such investments will not be more than 10% of the Sub-Fund. 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 and foreign exchange). **Benchmark** : The Sub-Fund is actively managed by reference to and seeks to outperform the MSCI World 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 material. 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 actively manages the sub-fund's portfolio by reference to the benchmark using a combination of market analysis and analysis of companies to identify those equities that appear to offer the best return for their risk level. The investment manager uses overall market data and fundamental analysis of individual issuers to identify equities that offer above-average dividend prospects as well as the potential to rise in value over time, placing a strong emphasis on fundamental ESG analysis when conducting our bottom up research on each potential investment case. More specifically, the investment manager focuses on the material ESG factors that may potentially have a financial impact on the business model and analyses the development of these factors. The outcome of such analysis may negatively impact the intrinsic value of an issuer's business model and the investment case. The Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of the Benchmark. When analysing ESG score against the Benchmark, the Sub-Fund is compared with the ESG score of its Benchmark after 20% of the lowest ESG rated securities have been excluded from 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	06/12/2012
Portfolio	5.40%	-2.92%	3.57%	16.89%	24.23%	55.40%	69.14%	116.17%
Benchmark	4.84%	-3.69%	3.59%	18.39%	17.85%	64.41%	133.90%	207.88%
Spread	0.56%	0.77%	-0.02%	-1.49%	6.38%	-9.01%	-64.76%	-91.71%

Calendar year performance * (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	17.85%	-8.53%	18.46%	6.67%	20.06%	-11.93%	15.74%	1.68%	-2.60%	0.51%
Benchmark	23.79%	-18.14%	21.82%	15.90%	27.67%	-8.71%	22.40%	7.51%	-0.87%	4.94%
Spread	-5.94%	9.61%	-3.36%	-9.24%	-7.61%	-3.22%	-6.66%	-5.83%	-1.73%	-4.43%

* 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) : 73.35 (USD)
NAV and AUM as of : 30/04/2024
Assets Under Management (AUM) : 2,224.93 (million USD)
ISIN code : LU1883321538
Bloomberg code : AGA2UQD LX
Benchmark : 100% MSCI WORLD
Morningstar Overall Rating © : 4
Morningstar Category © : GLOBAL EQUITY INCOME
Number of funds in the category : 1085
Rating date : 30/04/2024
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.

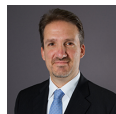
The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

We have classified this product as 4 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 Amundi Funds prospectus.

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Meet the Team



Piergaetano Iaccarino
Head of Equity Solutions



Peter O'Donoghue
Senior Portfolio Manager

Risk analysis (rolling) (Source: Fund Admin)

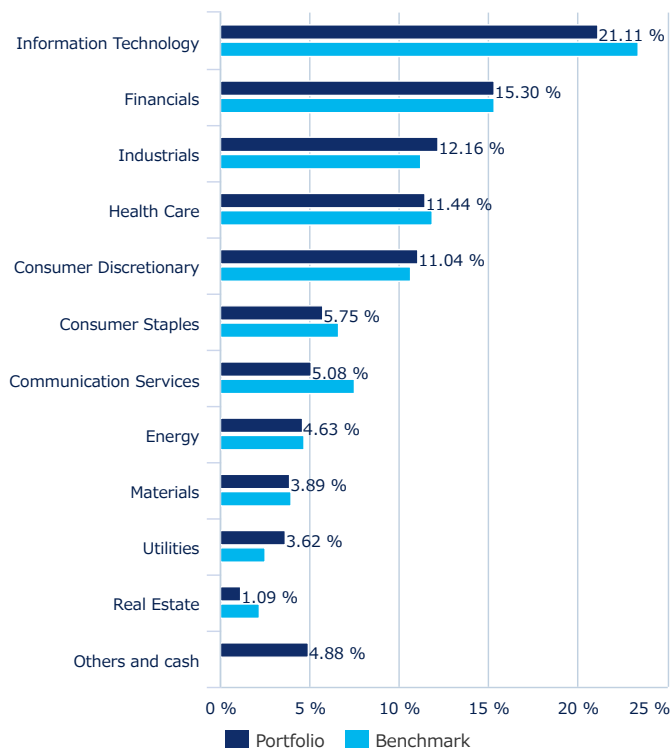
	1 year	3 years	5 years	10 years
Portfolio volatility	10.29%	13.04%	16.69%	14.01%
Benchmark volatility	12.20%	15.79%	19.13%	16.00%
Ex-post Tracking Error	3.49%	5.32%	5.09%	4.28%
Portfolio Information ratio	-0.50	0.34	-0.24	-0.82
Sharpe ratio	1.17	0.35	0.43	0.28
Beta	0.82	0.78	0.84	0.85

Performance analytics (Source: Fund Admin)

	Inception to date
Maximum drawdown	-31.45%
Worst month	03/2020
Lowest return	-11.42%
Best month	11/2020
Highest return	13.48%

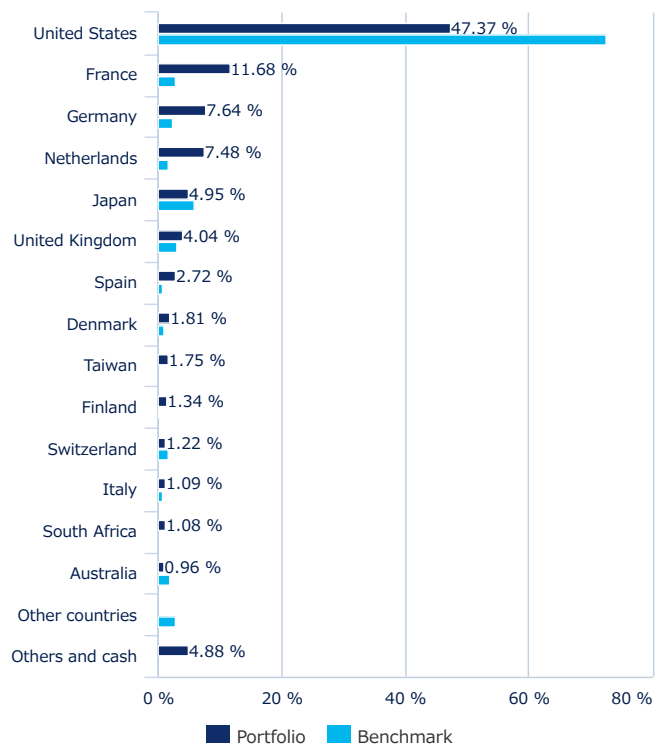
Portfolio Breakdown (Source: Amundi)

Sector breakdown (Source: Amundi) *



* Excluding derivatives instruments.

Geographical breakdown (Source: Amundi) *



* Excluding derivatives instruments.

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Top ten issuers (% assets, source: Amundi)

	PORTFOLIO	BENCHMARK
MICROSOFT CORP	6.52%	4.49%
BROADCOM INC	2.99%	0.94%
JPMORGAN CHASE & CO	2.93%	0.88%
MERCK & CO INC	2.36%	0.52%
SUMITOMO MITSUI FINANCIAL GROU	2.20%	0.11%
CISCO SYSTEMS INC/DELAWARE	2.11%	0.31%
IBM-INTL BUSIN MACHINES CORP	2.08%	0.24%
TRANE TECHNOLOGIES PLC	2.05%	0.11%
ASTRAZENECA PLC	2.00%	0.37%
SCHNEIDER ELECTRIC SE	1.97%	0.20%
TOTAL	27.21%	8.18%

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

Sub-Fund Statistics (Source: Amundi)

Total portfolio holdings			57
Target Income (Source: Amundi)			
	Target	Actual	
2024 *	3.50%	-	
2023	3.50%	3.50%	
2022	3.50%	3.50%	
2021	3.50%	3.50%	
2020	4.00%	4.00%	
2019	6.00%	6.00%	
2018	7.00%	7.00%	
2017	7.00%	7.00%	
2016	7.00%	7.00%	
2015	7.00%	7.30%	
2014	7.00%	7.50%	
2013	6.00%	7.00%	

* Expected income target in 2024 for this Sub-Fund, gross of fees. Income can be exceeded or undershot and should not be construed as an assurance or guarantee. The term Distribution refers to the income paid in any particular year. Treatment for tax purposes may vary depending on the jurisdiction. Please consult your tax adviser in order to understand any applicable tax consequences.

Information (Source: Amundi)

Fund structure	SICAV
Applicable law	under Luxembourg law
Management Company	Amundi Luxembourg SA
Fund manager	Amundi Ireland Limited
Custodian	CACEIS Bank, Luxembourg Branch
Share-class inception date	07/06/2019
Share-class reference currency	USD
Type of shares	Distribution
ISIN code	LU1883321538
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	No
Exit charge (maximum)	0.00%
Transaction costs	0.08%
Conversion charge	1.00 %
Management fees and other administrative or operating costs	1.78%
Minimum recommended investment period	5 years
Benchmark index performance record	12/04/2011 : 100.00% MSCI WORLD

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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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