

# FIRST EAGLE AMUNDI INTERNATIONAL FUND - AHG

FACTSHEET

Marketing  
Communication

31/08/2023

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## Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 161.10 ( GBP )  
(D) 94.50 ( GBP )

NAV and AUM as of : 31/08/2023

Assets Under Management (AUM) :  
4,302.17 ( million GBP )

ISIN code : (A) LU0565135232  
(D) LU0565135406

Reuters code : (A) LP68087437  
(D) LP68087438

Bloomberg code : (A) AMIAHGC LX  
(D) AMIAHGD LX

Benchmark : None

Comparative benchmark :  
100.0% LIBOR 3 MONTH USD CAPITALIZED + 4%

Morningstar Overall Rating © : 2 stars

Morningstar Category © :

USD AGGRESSIVE ALLOCATION

Number of funds in the category : 1089

Rating date : 31/07/2023

## Objective and Investment Policy

The Sub-Fund seeks to offer investors capital growth through diversification of its investments over all categories of assets and a policy of following a 'value' approach.

To pursue its goal, it invests at least two-thirds of its Net Assets in equities, Equity-linked Instruments and bonds without any restriction in terms of market capitalisation, geographical diversification or in terms of what part of the assets of the Sub-Fund may be invested in a particular class of assets or a particular market. The investment process is based on fundamental analysis of the financial and business situation of the issuers, market outlook and other elements.

UK retail investors will not have any protection under the UK Financial Services Compensation Scheme (FSCS).

## 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.

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

### Performance evolution (rebased to 100) from 02/09/2013 to 31/08/2023\* (Source: Fund Admin)



### Cumulative Returns \* (Source: Fund Admin)

|                       | YTD        | 1 month    | 3 months   | 1 year     | 3 years    | 5 years    | 10 years   | Since      |
|-----------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Since                 | 30/12/2022 | 31/07/2023 | 31/05/2023 | 31/08/2022 | 31/08/2020 | 31/08/2018 | 30/08/2013 | 03/12/2010 |
| Portfolio             | 8.05%      | -2.83%     | 4.09%      | 10.56%     | 12.40%     | 14.39%     | 39.18%     | 59.22%     |
| Comparative benchmark | 6.44%      | 0.83%      | 2.46%      | 9.41%      | 19.99%     | 35.05%     | 71.98%     | -          |
| Comparative Spread    | 1.61%      | -3.66%     | 1.63%      | 1.15%      | -7.59%     | -20.65%    | -32.80%    | -          |

### Calendar year performance \* (Source: Fund Admin)

|                       | 2022    | 2021  | 2020   | 2019   | 2018    | 2017  | 2016  | 2015   | 2014   | 2013   |
|-----------------------|---------|-------|--------|--------|---------|-------|-------|--------|--------|--------|
| Portfolio             | -10.56% | 9.07% | 3.04%  | 16.45% | -11.65% | 9.76% | 7.96% | -2.79% | 1.53%  | 11.97% |
| Comparative benchmark | 6.61%   | 4.25% | 4.78%  | 6.56%  | 6.58%   | 5.41% | 4.87% | 4.42%  | 4.33%  | 4.36%  |
| Comparative Spread    | -17.18% | 4.82% | -1.74% | 9.89%  | -18.23% | 4.35% | 3.09% | -7.20% | -2.79% | 7.61%  |

\* 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.

### Sub-Fund Statistics (Source: Amundi)

|                          |      |
|--------------------------|------|
| Total portfolio holdings | 126  |
| Dividend Yield           | 2.02 |

### Risk analysis (rolling) (Source: Fund Admin)

|                        | 1 year | 3 years | 5 years | 10 years |
|------------------------|--------|---------|---------|----------|
| Portfolio Volatility   | 13.33% | 12.38%  | 15.58%  | 12.52%   |
| Portfolio sharpe ratio | 0.51   | 0.20    | 0.10    | 0.21     |

### Performance analytics (Source: Fund Admin)

|                        | Inception to date |
|------------------------|-------------------|
| Maximum drawdown       | -30.39%           |
| Recovery period (days) | 256               |
| Worst month            | 03/2020           |
| Lowest return          | -12.62%           |
| Best month             | 04/2020           |
| Highest return         | 9.73%             |

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**Matthew McLennan,**  
CFACo-Head of Global Value  
Team**Kimball Brooker**Co-Head of Global Value  
Team**Manish Gupta**

Portfolio manager

**Julien Albertini**

Portfolio Manager

## Management commentary

## August Highlights

- The First Eagle Amundi International Fund returned -2.79% in August (USD, AUC share class).
- By equity sector, Energy was the only contributor to positive returns.
- Industrials, Consumer Discretionary and Consumer Staples were the leading detractors
- Gold-related securities also detracted from returns.

## Month-End Market Review

Financial markets receded in August as the MSCI World Index fell 2.4% and the S&P 500 Index declined 1.6%. Concerns about Chinese growth had an impact on equity markets, as well as a reversal of 12 consecutive months of disinflation as year-over-year inflation increased to 3.2% from 3.0% in the previous month. Growth stocks outperformed value names in the US, but non-US value stocks outperformed their growth counterparts. In the US, small cap equities underperformed large caps. The Bloomberg Global Aggregate Bond Index decreased 1.4% and the Bloomberg US Aggregate Bond Index fell 0.6%; high yield bonds and leveraged loans continued to be bright spots in the bond market. The still-inverted yield curve steepened during the month as the 2-year Treasury rate declined while 10-year Treasury yield rose. The gold price declined 1.7%. The US Dollar Index gained 1.7% as traders sought safe havens amid a shaky global outlook.

## First Eagle Amundi International Fund (FEAIF) Portfolio &amp; Attribution

FEAIF returned -2.79% in August (USD, AUC share class). Our equity holdings detracted during the month, and gold-related securities were also a headwind to performance. By equity sector, energy was the only contributor, while industrials, consumer discretionary and consumer staples were the leading detractors. Among individual positions, the Fund's top contributors included Exxon Mobil, Oracle, Comcast Corporation, Alphabet and NOV. The largest detractors included Meta Platforms, Compagnie Financière Richemont, IPG Photonics, C.H. Robinson and Prosus. We established new equity positions in a North American real estate investment trust, and a North American media and entertainment company, and we increased exposure in six stocks during the month of August. We exited our position in Imperial Oil due to the ESG-related constraints on this particular fund and we reduced our holdings in four other stocks.

## Portfolio Breakdown (Source: Amundi)

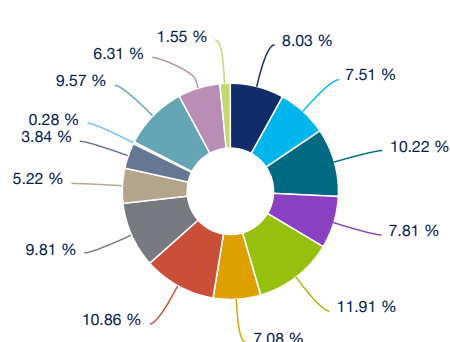
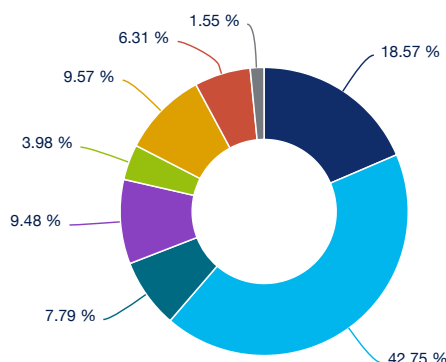
## Main equity issuers in portfolio (Source: Amundi)

|                             | Exposure |
|-----------------------------|----------|
| Oracle Corporation          | 3.54%    |
| Schlumberger N.V.           | 2.75%    |
| Meta Platforms Inc. Class A | 2.70%    |
| Exxon Mobil Corporation     | 2.43%    |
| Comcast Corporation Class A | 2.39%    |

|                                   |       |
|-----------------------------------|-------|
| Alphabet Inc.                     | 2.20% |
| HCA Healthcare Inc                | 1.90% |
| Compagnie Financière Richemont SA | 1.48% |
| Unilever PLC                      | 1.47% |
| C.H. Robinson Worldwide. Inc.     | 1.42% |

## Asset breakdown (source: Amundi)

## Sector breakdown (Source: Amundi)



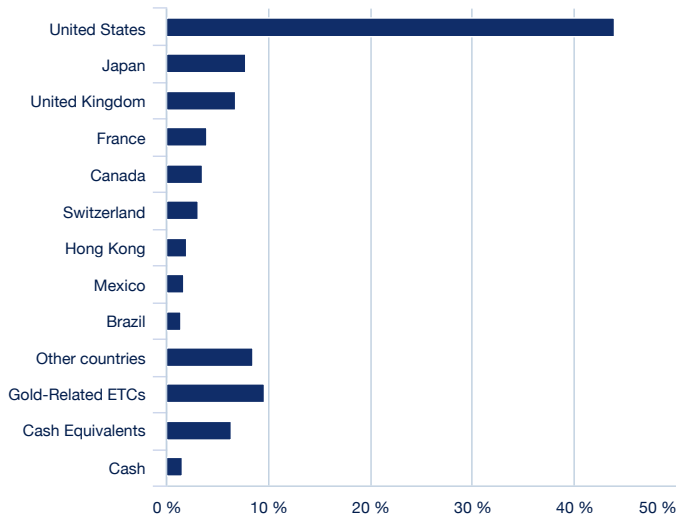
European Equities US Equities Japanese Equities Other Equities  
Gold-Related Equities Gold-Related ETCs Cash Equivalents Cash

Communication Services Consumer discretionary Consumer staples  
Energy Financials Health care Industrials  
Information Technology Materials Real estate Utilities  
Gold-Related ETCs Cash Equivalents Cash

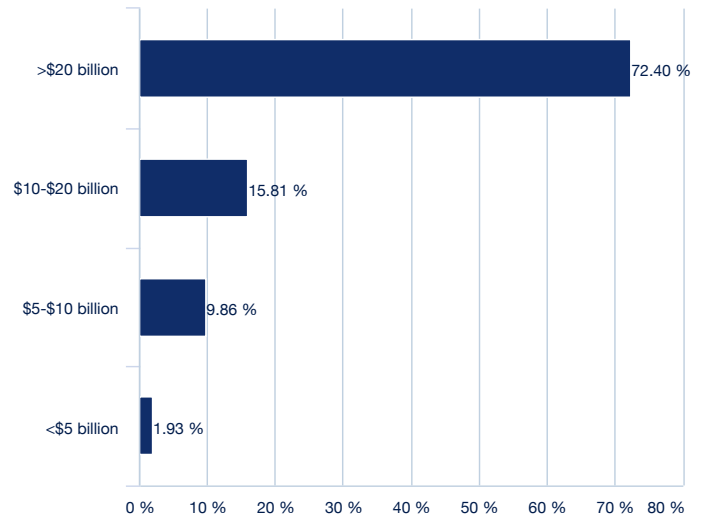
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Portfolio Breakdown (Source: Amundi)

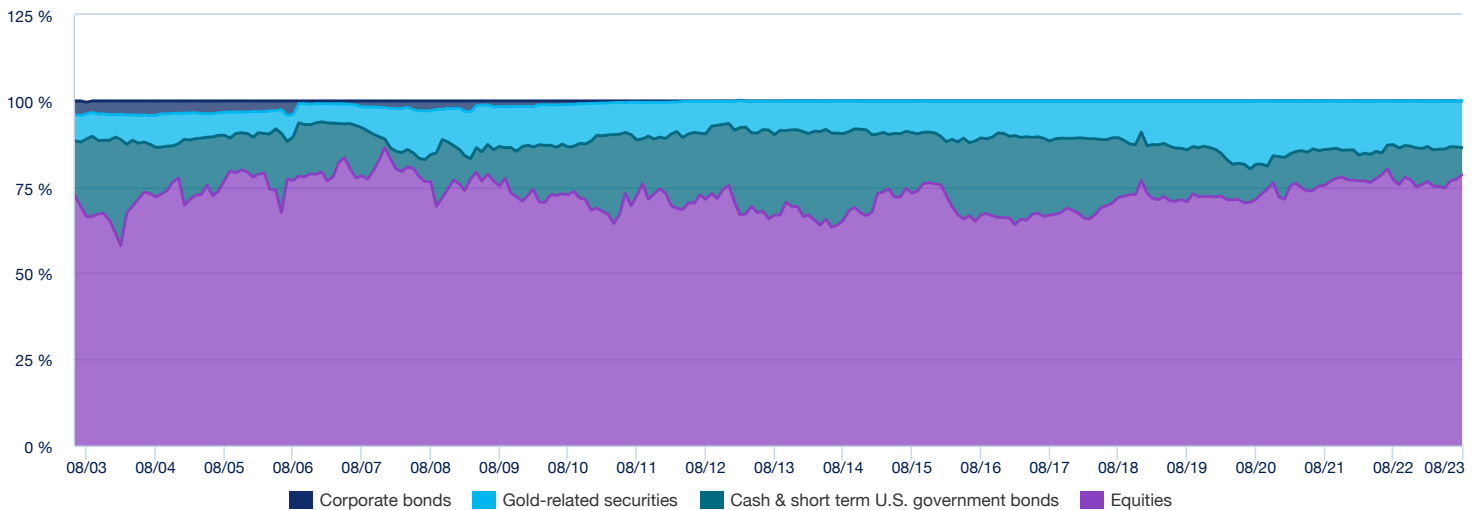
Geographical breakdown (Source: Amundi)



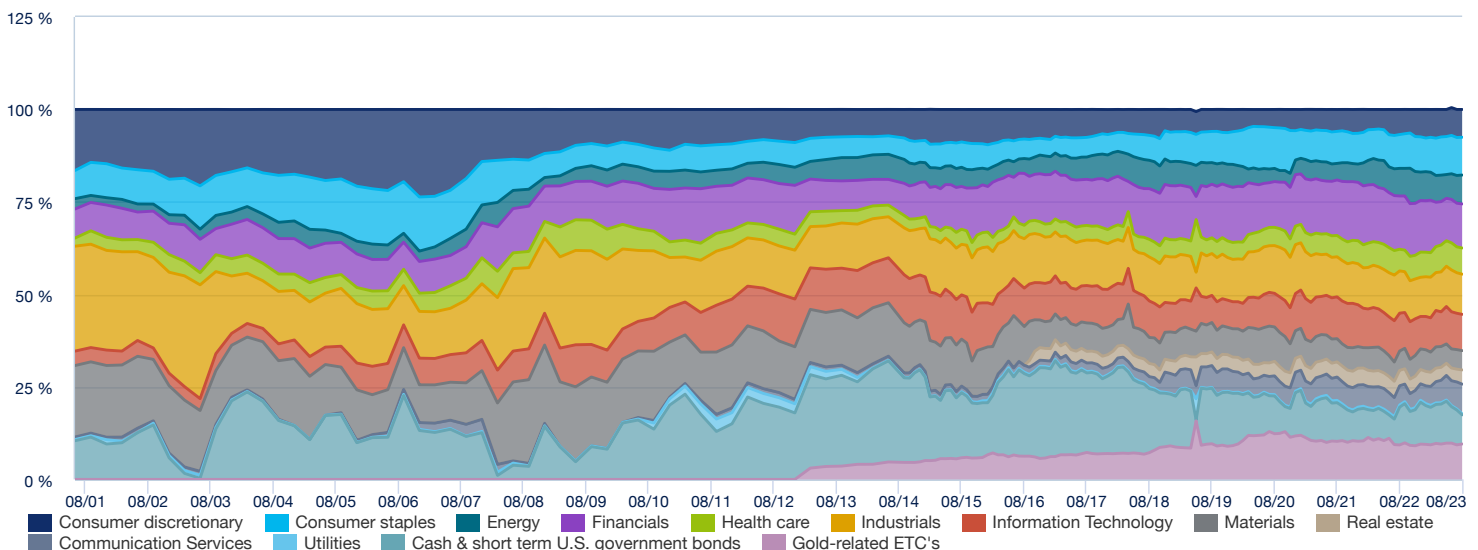
Breakdown by market capitalisation (Source: Amundi)



Portfolio breakdown - Asset evolution (Source: Amundi)



Portfolio breakdown - Sector evolution (Source: Amundi)



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## Information (Source: Amundi)

|  |   |
|--|---|
| Fund structure                                   | SICAV under Luxembourg law  |
| Management Company                               | Amundi Luxembourg SA  |
| Fund manager                                     | First Eagle Investment Management                                 |
| Custodian  | SOCIETE GENERALE LUXEMBOURG                                       |
| Sub-fund launch date                             | 12/08/1996  |
| Share-class inception date                       | 02/12/2010  |
| Sub-fund reference currency                      | USD   |
| Share-class reference currency                   | GBP   |
| Type of shares                                   | (A) Accumulation<br>(D) Distribution                              |
| ISIN code  | (A) LU0565135232<br>(D) LU0565135406                              |
| Reuters code                                     | (A) LP68087437<br>(D) LP68087438                                  |
| Bloomberg code                                   | (A) AMIAHGC LX<br>(D) AMIAHGD LX                                  |
| 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)                           | 5.00%   |
| Max. direct annual management fees (taxes incl.) | 2.00% IAT   |
| Performance fees                                 | Yes   |
| Exit charge (maximum)                            | 0.00%   |
| Ongoing charges                                  | 2.20% ( realized )  |
| Transaction costs                                | 0.02%   |
| Conversion charge                                | 0.00 %  |
| Minimum recommended investment period            | > 5 years   |
| Benchmark index performance record               | 07/11/2005 : None   |

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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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