

# AMUNDI FUNDS EMERGING WORLD EQUITY - A EUR

FACTSHEET

Marketing  
Communication

30/04/2023

EQUITY ■

Article 8 ■

## Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 135.27 ( EUR )  
(D) 130.76 ( EUR )

NAV and AUM as of : 28/04/2023

Assets Under Management (AUM) :  
1,094.19 ( million EUR )

ISIN code : (A) LU0557858130  
(D) LU0557858213

Bloomberg code : AFEWAEC LX

Benchmark : MSCI Emerging Markets Net Total Return

Morningstar Overall Rating © : 3

Morningstar Category © :  
GLOBAL EMERGING MARKETS EQUITY

Number of funds in the category : 2735

Rating date : 31/03/2023

## Objective and Investment Policy

The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation. To achieve long-term capital growth.

The Sub-Fund invests at least 67% of assets in equities and equity-linked instruments of companies that are headquartered, or do substantial business, in emerging countries in Africa, America, Asia and Europe. Investments in Chinese equities can be made either through authorised markets in Hong Kong or through the Stock Connect. The Sub-Fund may also invest in P-Notes for the purpose of efficient portfolio management. The Sub-Fund's total investment exposure to China A shares and B Shares (combined) will be less than 30% of net assets. The Sub-Fund may invest in China via the R-QFII licence system. There are no currency constraints on these investments.

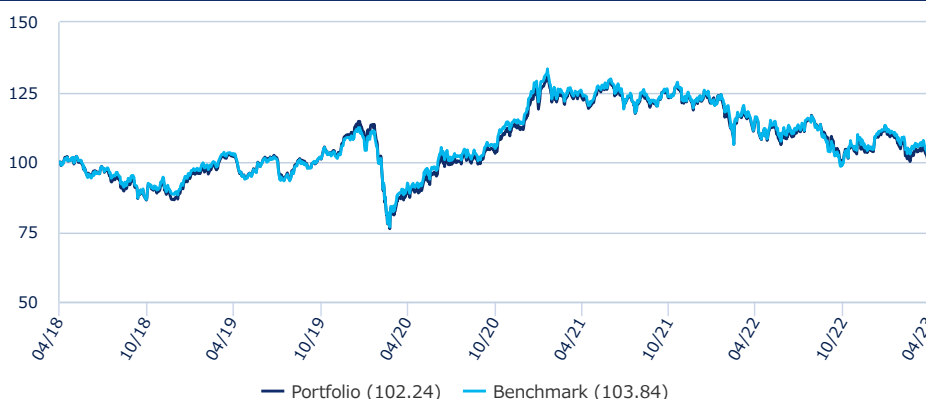
The Sub-Fund may use derivatives for hedging and efficient portfolio management.

**Benchmark :** The Sub-Fund is actively managed and seeks to outperform the MSCI Emerging Markets Free Index. The Sub-Fund is mainly exposed to the issuers of the benchmark, however, the management of the Sub-Fund is discretionary, and will invest in 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 team actively manages the Sub-Fund's portfolio by combining top-down and bottom-up strategies: geographical allocation, sector allocation within each country and equity selection based on growth potential and valuation. 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 30/04/2018 to 28/04/2023\* (Source: Fund Admin)



### 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.

Beside the risks included in the risk indicator, other risks may affect the Fund's performance. Please refer to the Fund prospectus.

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

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	30/12/2022	31/03/2023	31/01/2023	29/04/2022	30/04/2020	30/04/2018	24/06/2011
Portfolio	-1.52%	-2.39%	-6.94%	-11.34%	12.85%	2.24%	32.83%
Benchmark	-0.64%	-2.70%	-6.29%	-10.67%	12.65%	3.84%	49.52%
Spread	-0.88%	0.32%	-0.65%	-0.68%	0.20%	-1.59%	-16.70%

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

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Portfolio	-14.98%	6.32%	5.47%	24.42%	-12.47%	16.85%	11.14%	-2.77%	12.89%	-7.68%
Benchmark	-14.85%	4.86%	8.54%	20.60%	-10.26%	20.59%	14.51%	-5.23%	11.39%	-6.81%
Spread	-0.13%	1.46%	-3.07%	3.82%	-2.21%	-3.74%	-3.37%	2.46%	1.49%	-0.87%

\* 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.

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## EQUITY

## Meet the Team



Patrice Lemonnier

Global Head of Emerging Markets  
Equity

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

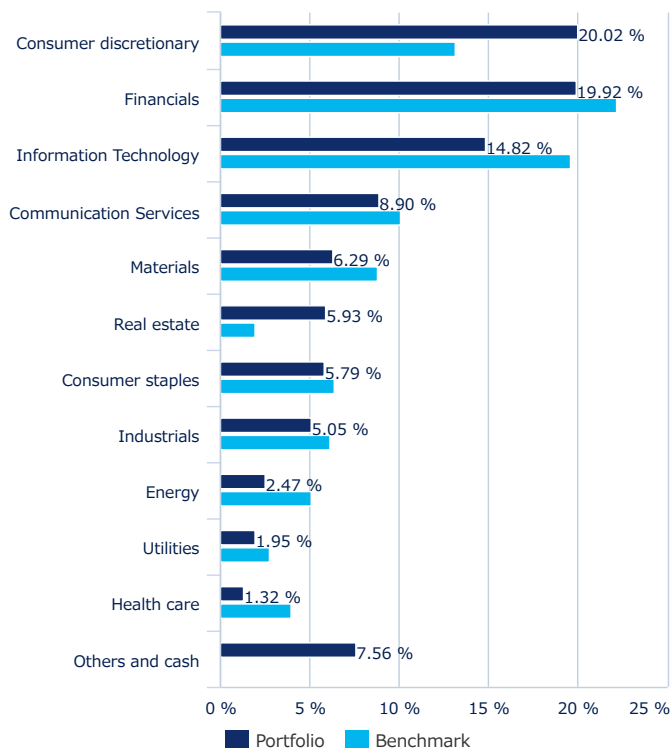
	1 year	3 years	5 years	10 years
Portfolio volatility	15.82%	15.31%	16.71%	16.79%
Benchmark volatility	15.50%	15.49%	16.51%	16.96%
Ex-post Tracking Error	3.38%	3.04%	2.89%	2.63%
Portfolio Information ratio	-0.20	-0.14	-0.11	-0.31
Portfolio sharpe ratio	-0.78	0.27	0.05	0.17
Beta	1.00	0.97	1.00	0.98

## Performance analytics (Source: Fund Admin)

	Inception to date
Maximum drawdown	-33.61%
Recovery period (days)	613
Worst month	03/2020
Lowest return	-17.25%
Best month	01/2012
Highest return	9.71%

## Portfolio Breakdown (Source: Amundi)

## Sector breakdown (Source: Amundi) \*



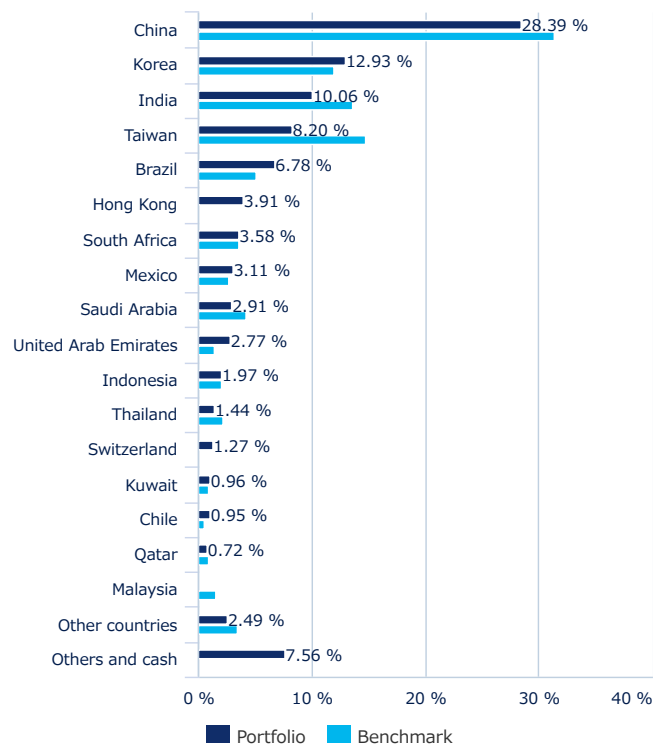
\* Excluding derivatives instruments.

## Main overweights (% assets, source: Amundi)

	Portfolio	Benchmark	Spread (P - B)
SAMSUNG ELECTRONICS CO LTD	5.55%	4.11%	1.45%
SAMSONITE INTERNATIONALE SA	1.37%	-	1.37%
CIE FINANCIERE RICHEMONT SA	1.27%	-	1.27%
TRIP COM GROUP LTD	1.30%	0.30%	1.00%
ALDAR PROPERTIES PJSC	1.06%	0.09%	0.98%
XTEP INTERNATIONAL HOLDINGS	0.98%	0.02%	0.95%
BANK CENTRAL ASIA TBK PT	1.49%	0.54%	0.95%
AIA GROUP LTD	0.94%	-	0.94%
HDFC BANK LTD	0.93%	-	0.93%
TOPSPORTS INTERNATIONAL HLDGS	0.82%	0.03%	0.79%
<b>Total</b>	<b>15.71%</b>	<b>5.08%</b>	<b>10.63%</b>

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)
RELIANCE INDUSTRIES LTD	-	1.37%	-1.37%
CHINA CONSTRUCTION BANK CORP	-	1.01%	-1.01%
VALE SA	-	0.85%	-0.85%
TAIWAN SEMICOND MANUFG -TSMC	5.44%	6.15%	-0.71%
HON HAI PRECISION INDUSTRY C	-	0.65%	-0.65%
AL RAJHI BANK	-	0.62%	-0.62%
TATA CONSULTANCY SERVICES LTD	-	0.55%	-0.55%
INDUS & COMAL BANK CHINA-ICBC	-	0.51%	-0.51%
BANK OF CHINA LTD	-	0.51%	-0.51%
MEDIATEK INC	-	0.51%	-0.51%
<b>Total</b>	<b>5.44%</b>	<b>12.74%</b>	<b>-7.30%</b>

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
SAMSUNG ELECTRONICS CO LTD	5.55%	4.11%
TAIWAN SEMICONDUCTOR MANUFACTURING - TSMC	5.44%	6.15%
TENCENT HOLDINGS LTD	4.99%	4.25%
ALIBABA GROUP HOLDING LTD	3.13%	2.40%
HOUSING DEVELOPMENT FINANCE CO	1.53%	0.91%
BANK CENTRAL ASIA TBK PT	1.49%	0.54%
SAMSONITE INTERNATIONALE SA	1.37%	-
TRIP.COM GROUP LTD	1.30%	0.30%
CIE FINANCIERE RICHEMONT SA	1.27%	-
NASPERS LTD	1.16%	0.60%
<b>Total</b>	<b>27.22%</b>	<b>19.24%</b>

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

## Sub-Fund Statistics (Source: Amundi)

Total portfolio holdings 198

## Information (Source: Amundi)

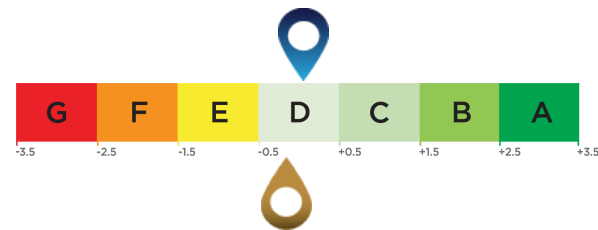
Fund structure	UCITS
Applicable law	under Luxembourg law
Management Company	Amundi Luxembourg SA
Fund manager	Amundi Asset Management
Custodian	CACEIS Bank, Luxembourg Branch
Share-class inception date	22/11/2010
Share-class reference currency	EUR
Type of shares	(A) Accumulation (D) Distribution
ISIN code	(A) LU0557858130 (D) LU0557858213
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%
Max. direct annual management fees (taxes incl.)	1.70% IAT
Maximum indirect annual management fees including taxes	-
Performance fees	Yes
Maximum performance fees rate (% per year)	20.00% %
Performance fees details	MSCI Emerging Markets index
Exit charge (maximum)	0.00%
Ongoing charges	2.08% ( Estimated ) - 14/04/2023
Minimum recommended investment period	5 years
Benchmark index performance record	24/06/2011 : 100.00% MSCI EM (EMERGING MARKETS)

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## Average ESG rating (source : Amundi)

Environmental, social and governance rating

## ESG Investment Universe: MSCI Emerging Markets Net Total Return



Investment Portfolio Score: 0.04

ESG Investment Universe Score<sup>1</sup>: -0.16

## ESG Coverage (source : Amundi)

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating <sup>2</sup>	98.36%	99.37%
Percentage that can have an ESG rating <sup>3</sup>	98.79%	100.00%

## ESG Terminology

## ESG criteria

The criteria are extra-financial criteria used to assess the Environmental, Social and Governance practices of companies, states or local authorities:

- “E” for Environment (energy and gas consumption levels, water and waste management, etc.).
- “S” for Social/Society (respect for human rights, health and safety in the workplace, etc.).
- “G” for Governance (independence of board of directors, respect for shareholders' rights, etc.).

## ESG Rating

**The issuer's ESG rating:** each issuer is assessed on the basis of ESG criteria and obtains a quantitative score, the scale of which is based on the sector average. The score is translated into a rating on a scale from A (highest rating) to G (lowest rating). The Amundi methodology provides for a comprehensive, standardised and systematic analysis of issuers across all investment regions and asset classes (equities, bonds, etc.).

**ESG rating of the investment universe and the portfolio:** the portfolio and the investment universe are given an ESG score and an ESG rating (from A to G). The ESG score corresponds to the weighted average of the issuers' scores, calculated according to their relative weighting in the investment universe or in the portfolio, excluding liquid assets and non-rated issuers.

## Amundi ESG Mainstreaming

In addition to complying with Amundi Responsible Investment Policy<sup>4</sup>, Amundi ESG Mainstreaming portfolios have an ESG performance objective that aims to achieve a portfolio ESG score above the ESG score of their ESG Investment universe.

<sup>1</sup> The investment universe reference is defined by either the fund's reference indicator or an index representative of the ESG-related investable universe.

<sup>2</sup> Percentage of securities with an Amundi ESG rating out of the total portfolio (measured in weight).

<sup>3</sup> Percentage of securities for which an ESG rating methodology is applicable out of total portfolio (measured in weight).

<sup>4</sup> The updated document is available at <https://www.amundi.com/int/ESG>.

## Sustainability Level (source : Morningstar)



The sustainability level is a rating produced by Morningstar that aims to independently measure the level of responsibility of a fund based on the values in the portfolio. The rating ranges from very low (1 Globe) to very high (5 Globes).

Source Morningstar ©

Sustainability Score - based on corporate ESG risk analysis provided by Sustainalytics used in the calculation of Morningstar's sustainability score.

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This is a marketing communication. Please refer to the prospectus / information document and to the KIID before making any final investment decisions

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Please note that the management company may de-notify arrangements made for marketing as regards units/shares of the Fund in a Member State of the EU in respect of which it has made a notification.

Investment involves risk. The decision of an investor to invest in the Funds should take into account all the characteristics or objectives of the Funds. **Past performance does not predict future results.** Investment return and the principal value of an investment in the Fund may go up or down and may result in the loss of the amount originally invested. All investors should seek professional advice prior to any investment decision, in order to determine the risks associated with the investment and its suitability. It is the responsibility of investors to read the legal documents in force in particular the current prospectus of the Fund. Subscriptions in the Fund will only be accepted on the basis of their latest prospectus and/or, as applicable, the Key Investor Information Document ("KIID") available in local language in EU countries of registration. A summary of information about investors rights' and collective redress mechanisms can be found in English on the regulatory page at <https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation>.

Information on sustainability-related aspects can be found at <https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation>.

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**Belgium:** The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at [www.amundi.be](http://www.amundi.be)

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## Important information

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**United Kingdom:** The AMUNDI FUNDS EMERGING WORLD EQUITY (the "Sub-Fund") is a sub-fund of the Fund and has been recognised for public marketing in the United Kingdom by the Financial Conduct Authority (the "FCA"). A distributor or platform may obtain the latest Fund prospectus, the KIID (as applicable), the articles of incorporation as well as the annual and semi-annual reports free of charge from the facilities agent (Amundi (UK) Limited, 77 Coleman Street, London, EC2R 5BJ, United Kingdom) and at [www.amundi.lu](http://www.amundi.lu).

The latest available prospectus, including the Sub-Fund's risk factors, as well as the KIID, as applicable, should be consulted before considering any investment in the Fund. Amundi (UK) Limited is authorised and regulated by the FCA under number 114503. This may be checked at <https://register.fca.org.uk/> and details about the extent of regulation by the FCA are available on request.

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Any retail investor shall invest through a duly appointed distributor or platform and obtain the above-detailed Fund and Sub-Fund information from such distributor or platform. UK investors will not have any protection under the UK Financial Services Compensation Scheme. There will be no right to cancel an agreement to purchase Fund units under section 15 of the FCA's Conduct of Business Sourcebook.

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## EQUITY ■

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