

AMUNDI FUNDS ASIA EQUITY FOCUS - A EUR

FACTSHEET

Marketing
Communication

31/03/2024

EQUITY ■

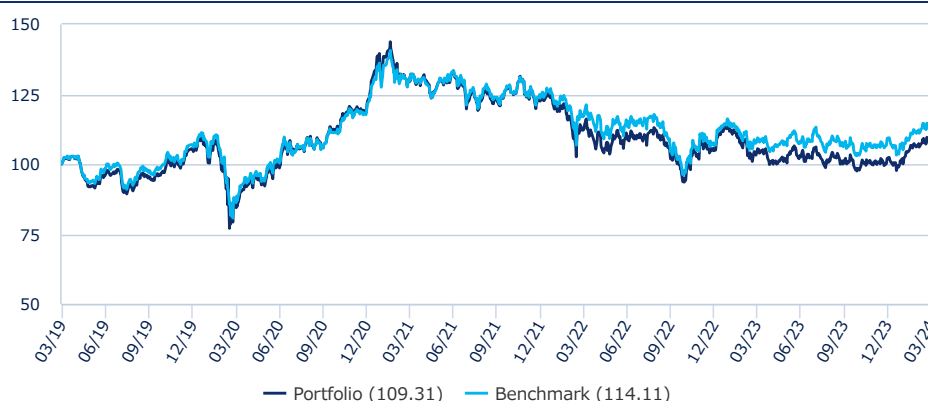
Article 8 ■

Objective and Investment Policy

The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation. 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 Asia (excluding Japan and including China). Investments in Chinese equities can be made either through authorised markets in Hong Kong or through the Stock Connect. The Sub-Fund may invest up to 10% of net assets in China A shares and B shares (combined). 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 AC Asia ex Japan 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. The Sub-Fund will hold a more concentrated portfolio than its reference benchmark. The level of correlation with the index may limit the extent to which the performance of the portfolio deviates from that of the reference benchmark. 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 concentrated portfolio by combining top-down and bottom-up strategies: geographical allocation 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 29/03/2019 to 28/03/2024* (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	29/02/2024	29/12/2023	31/03/2023	31/03/2021	29/03/2019	31/03/2014	27/07/2011
Portfolio	6.99%	2.68%	6.99%	3.59%	-15.78%	9.31%	63.03%	56.39%
Benchmark	4.38%	2.42%	4.38%	4.28%	-12.28%	14.11%	91.52%	99.14%
Spread	2.61%	0.25%	2.61%	-0.69%	-3.50%	-4.80%	-28.49%	-42.76%

Calendar year performance * (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	-2.69%	-14.99%	0.84%	17.21%	16.80%	-15.57%	25.86%	4.92%	1.52%	14.89%
Benchmark	2.39%	-14.41%	2.52%	14.70%	20.34%	-10.05%	24.48%	8.60%	1.18%	19.35%
Spread	-5.08%	-0.59%	-1.67%	2.52%	-3.54%	-5.51%	1.38%	-3.67%	0.34%	-4.46%

* 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) : 157.73 (EUR)
NAV and AUM as of : 28/03/2024
Assets Under Management (AUM) : 141.51 (million EUR)
ISIN code : LU0557854147
Bloomberg code : AAEJAECLX
Benchmark : MSCI AC Asia ex Japan
Morningstar Overall Rating © : 3
Morningstar Category © : ASIA EX-JAPAN EQUITY
Number of funds in the category : 914
Rating date : 31/03/2024

Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk

The risk indicator assumes you keep the product for 5 years.

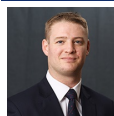
The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

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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EQUITY

Meet the Team

**Nicholas McConway**Head of Asia ex-Japan Equities, Lead
Portfolio Manager**Ji Young Park**

Co-Portfolio Manager

Risk analysis (rolling) (Source: Fund Admin)

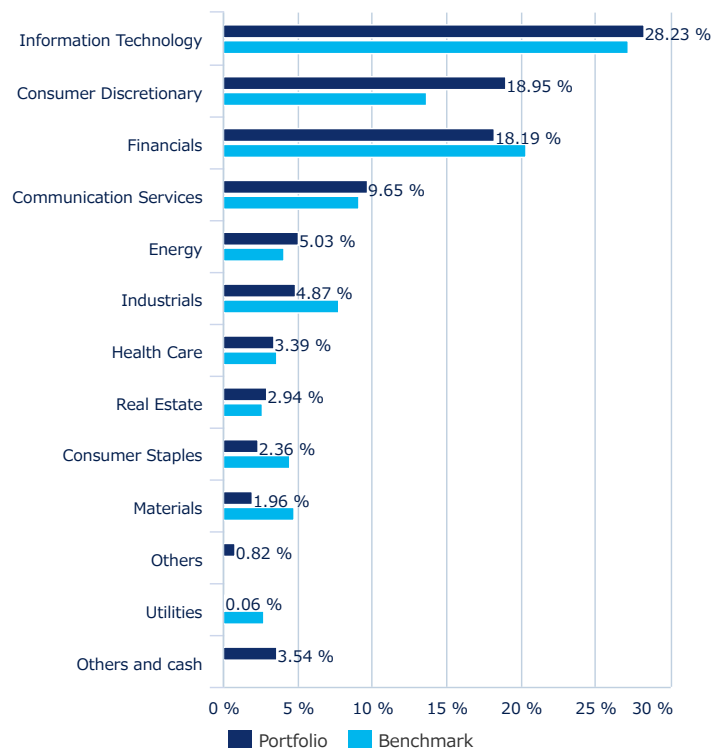
	1 year	3 years	5 years	10 years
Portfolio volatility	11.48%	15.12%	17.17%	16.95%
Benchmark volatility	11.68%	14.64%	16.32%	16.45%
Ex-post Tracking Error	2.86%	2.89%	4.95%	4.27%
Portfolio Information ratio	-0.24	-0.46	-0.19	-0.41
Sharpe ratio	-0.01	-0.49	0.07	0.29
Beta	0.95	1.01	1.01	1.00

Performance analytics (Source: Fund Admin)

	Inception to date
Maximum drawdown	-34.93%
Recovery period (days)	-
Worst month	03/2020
Lowest return	-11.80%
Best month	11/2022
Highest return	14.35%

Portfolio Breakdown (Source: Amundi)

Sector breakdown (Source: Amundi) *



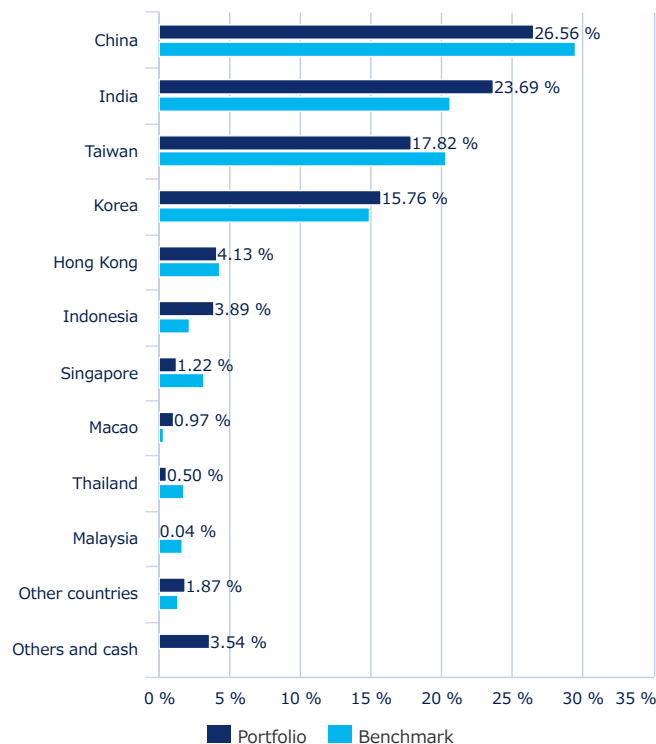
* Excluding derivatives instruments.

Main overweights (% assets, source: Amundi)

	Portfolio	Benchmark	Spread (P - B)
MAKEMYTRIP LTD	1.66%	-	1.66%
SAMSUNG ELECTRONICS CO LTD	6.72%	5.31%	1.40%
LARSEN & TOUBRO LTD	1.87%	0.49%	1.38%
CTBC FINANCIAL HOLDING CO LTD	1.58%	0.29%	1.29%
TENCENT HOLDINGS LTD	5.36%	4.16%	1.20%
ZOMATO LTD	1.41%	0.22%	1.20%
SK HYNIX INC	2.35%	1.17%	1.18%
NETEASE INC	1.66%	0.65%	1.01%
MGM CHINA HOLDINGS LTD	0.97%	-	0.97%
TRIP COM GROUP LTD	1.34%	0.39%	0.95%
Total	24.92%	12.69%	12.23%

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)
HON HAI PRECISION INDUSTRY C	-	0.98%	-0.98%
INFOSYS LTD	-	0.97%	-0.97%
CHINA CONSTRUCTION BANK CORP	-	0.95%	-0.95%
DBS GROUP HOLDINGS LTD	-	0.78%	-0.78%
INDUS & COMAL BANK CHINA-ICBC	-	0.58%	-0.58%
HONG KONG EXCHANGES AND CLIRING	-	0.57%	-0.57%
PING AN INSURANCE GROUP CO OF	-	0.52%	-0.52%
BAIDU INC	-	0.48%	-0.48%
ALIBABA GROUP HOLDING LTD	1.89%	2.37%	-0.48%
UNITED OVERSEAS BANK LTD	-	0.45%	-0.45%
Total	1.89%	8.64%	-6.75%

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
TAIWAN SEMICONDUCTOR MANUFACTURING - TSMC	9.67%	9.60%
SAMSUNG ELECTRONICS CO LTD	6.72%	5.31%
TENCENT HOLDINGS LTD	5.36%	4.16%
SK HYNIX INC	2.35%	1.17%
RELIANCE INDUSTRIES LTD	2.28%	1.76%
ALIBABA GROUP HOLDING LTD	1.89%	2.37%
LARSEN & TOUBRO LTD	1.87%	0.49%
AIA GROUP LTD	1.86%	1.24%
ICICI BANK LTD	1.71%	1.10%
NETEASE INC	1.66%	0.65%
Total	35.38%	27.85%

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

Sub-Fund Statistics (Source: Amundi)

Total portfolio holdings

90

Information (Source: Amundi)

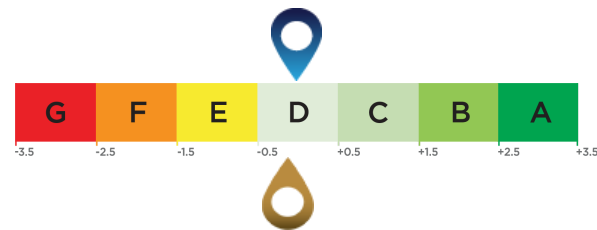
Fund structure	SICAV
Applicable law	under Luxembourg law
Management Company	Amundi Luxembourg SA
Fund manager	Amundi UK Ltd
Custodian	CACEIS Bank, Luxembourg Branch
Share-class inception date	22/11/2010
Share-class reference currency	EUR
Type of shares	Accumulation
ISIN code	LU0557854147
Minimum first 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)	1.70%
Performance fees	Yes
Maximum performance fees rate (% per year)	20.00 %
Performance fees details	MSCI AC Asia ex Japan index
Exit charge (maximum)	0.00%
Transaction costs	0.29%
Conversion charge	1.00 %
Ongoing charges	2.08% (Estimated) - 27/11/2023
Minimum recommended investment period	5 years
Benchmark index performance record	27/07/2011 : 100.00% MSCI AC ASIA EX JAPAN

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AVERAGE ESG RATING (source : Amundi)

Environmental, social and governance rating

ESG Investment Universe: MSCI AC Asia ex Japan



Investment Portfolio Score: -0.02

ESG Investment Universe Score¹: -0.13

ESG Coverage (source : Amundi)

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating ²	94.16%	99.33%
Percentage that can have an ESG rating ³	96.49%	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 Policy⁴, 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.

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

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

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

⁴ 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 Sustainability used in the calculation of Morningstar's sustainability score.

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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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Japan: The prospectus of the Fund, along with the Fact Statement, the current annual and semi-annual report can be obtained, free of charge, from the approved distributors of the funds or, together with and all applicable regulatory information, at www.amundi.co.jp

Liechtenstein: 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.li

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Singapore: The prospectus of the Fund, along with the Product Highlight Sheet, 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.com.sg

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Important information

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