AMUNDI FUNDS EUROPEAN EQUITY SUSTAINABLE INCOME - R2 EUR SATI

FACTSHEET

Marketing Communication

29/02/2024

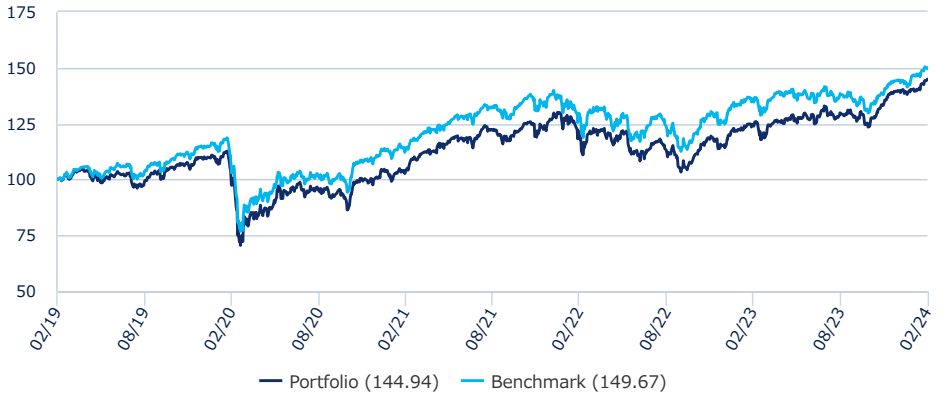
EQUITY ■ Article 8 ■

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 Europe 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). **Benchmark :** The Sub-Fund is actively managed by reference to and seeks to outperform the MSCI Europe 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 uses a combination of 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. In addition to the initial exclusion of names rated by Amundi's ESG rating methodology, the investment manager also places 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 28/02/2019 to 29/02/2024* (Source: Fund Admin)



Cumulative Returns * (Source: Fund Admin)

Since	YTD 29/12/2023	1 month 31/01/2024	3 months 30/11/2023	1 year 28/02/2023	3 years 26/02/2021	5 years 28/02/2019	10 years -	Since 30/04/2014
Portfolio	3.70%	3.17%	7.62%	16.42%	41.21%	44.94%	-	59.23%
Benchmark	3.55%	1.94%	7.39%	10.35%	33.47%	49.67%	-	86.11%
Spread	0.16%	1.23%	0.23%	6.07%	7.74%	-4.73%	-	-26.88%

Calendar year performance * (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	22.37%	-9.84%	26.13%	-7.90%	18.15%	-13.39%	6.06%	-1.06%	8.06%	-
Benchmark	15.83%	-9.49%	25.13%	-3.32%	26.05%	-10.57%	10.24%	2.58%	8.22%	-
Spread	6.54%	-0.35%	1.00%	-4.58%	-7.90%	-2.82%	-4.18%	-3.64%	-0.17%	-

*** 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) : **47.22 (EUR)**
NAV and AUM as of : **29/02/2024**
Assets Under Management (AUM) : **837.60 (million EUR)**
ISIN code : **LU1883313600**
Bloomberg code : **AER2ESD LX**
Benchmark : **MSCI EUROPE**
Morningstar Overall Rating © : **4**
Morningstar Category © : **EUROPE EQUITY INCOME**
Number of funds in the category : **340**
Rating date : **31/01/2024**

Risk Indicator *(Source : Fund Admin)*

1 2 3 4 **5** 6 7

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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Marketing Communication
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Meet the Team



Dieter Beil

Senior Portfolio Manager

Risk analysis (rolling) (Source: Fund Admin)

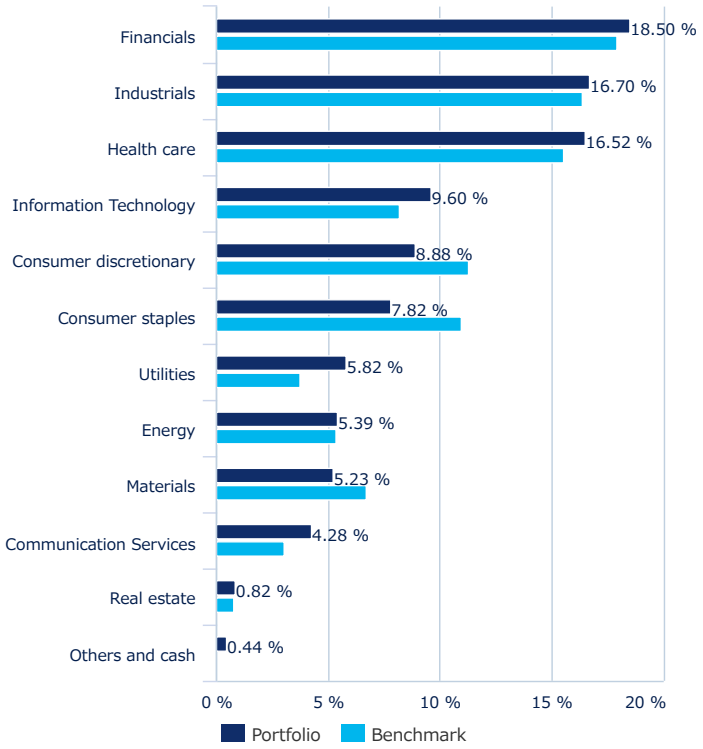
	1 year	3 years	5 years
Portfolio volatility	12.59%	13.60%	18.81%
Benchmark volatility	12.32%	13.59%	17.93%
Ex-post Tracking Error	3.84%	4.06%	3.80%
Portfolio Information ratio	1.34	0.43	-0.23
Sharpe ratio	1.06	0.80	0.38
Beta	0.97	0.95	1.03

Performance analytics (Source: Fund Admin)

	Inception to date
Maximum drawdown	-37.45%
Worst month	03/2020
Lowest return	-15.37%
Best month	11/2020
Highest return	14.53%

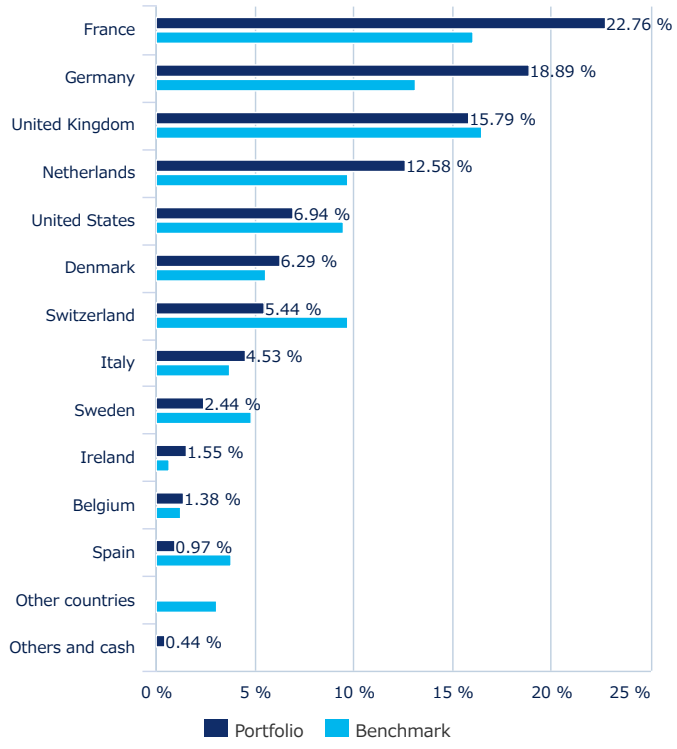
Portfolio Breakdown (Source: Amundi)

Sector breakdown (Source: Amundi) *



* Excluding derivatives instruments.

Geographical breakdown (Source: Amundi) *



* Excluding derivatives instruments.

Amundi
ASSET MANAGEMENT

Amundi Asset Management, SAS (French : Société par Actions Simplifiée)
with a capital of 1 143 615 555 €
AMF approved Portfolio Management Company- GP number 04000036
Corporate address: 91-93, Boulevard Pasteur - 75015 Paris- France 437 574 452 RCS Paris
This material is solely for the attention of "professional" investors.

EQUITY

Top ten issuers (% assets, source: Amundi)

	Portfolio	Benchmark
NOVO NORDISK A/S	6.29%	3.68%
NOVARTIS AG	5.12%	1.95%
BE SEMICONDUCTOR INDUSTRIES NV	4.34%	0.13%
HSBC HOLDINGS PLC	3.98%	1.40%
RELX PLC	3.81%	0.77%
CRH PLC	3.68%	0.52%
SIEMENS AG	3.57%	1.38%
CIE DE SAINT-GOBAIN SA	3.47%	0.33%
VINCI SA	3.42%	0.61%
SANOFI SA	3.26%	1.02%
Total	**40.95%**	**11.78%**

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

Sub-Fund Statistics (Source: Amundi)

Total portfolio holdings	38

Target Income (Source: Amundi)

	Target	Actual
2024 *	4.00%	-
2023	4.00%	4.00%
2022	3.50%	3.50%
2021	3.50%	3.50%
2020	4.00%	4.00%
2019	6.00%	6.00%
2018	6.75%	6.75%
2017	6.75%	6.75%
2016	6.75%	6.75%
2015	7.00%	7.20%
2014	7.00%	7.30%
2013	7.00%	7.50%
2012	6.10%	7.30%

* 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	EUR
Type of shares	Distribution
ISIN code	LU1883313600
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)	0.00%
Management fee (p.a. max)	0.90%
Performance fees	No
Exit charge (maximum)	0.00%
Transaction costs	0.08%
Conversion charge	1.00 %
Ongoing charges	1.18% (Estimated) - 27/11/2023
Minimum recommended investment period	5 years
Benchmark index performance record	22/11/2011 : 100.00% MSCI EUROPE (15)

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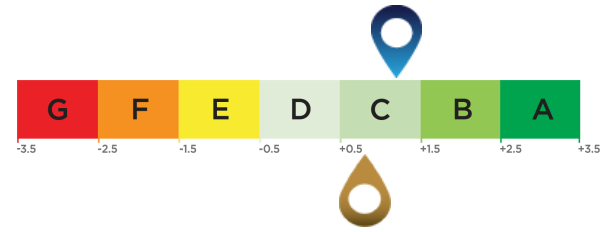
Marketing Communication
29/02/2024

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AVERAGE ESG RATING (source : Amundi)

Environmental, social and governance rating

ESG Investment Universe: MSCI EUROPE



Investment Portfolio Score: 1.17

ESG Investment Universe Score[1]: 0.80

ESG Coverage (source : Amundi)

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating [2]	99.56%	99.60%
Percentage that can have an ESG rating [3]	99.56%	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[4], 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 Sustainalytics 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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Important information

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Taiwan: The Chinese translation of the prospectus of the Fund, along with the Investor Brochure and the current annual and semi-annual report, can be obtained, free of charge, at www.amundi.com.tw
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