

AMUNDI INDEX MSCI EUROPE - A3E

FACTSHEET

Marketing
Communication

31/03/2024

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 193.01 (EUR)
(D) 156.49 (EUR)

NAV and AUM as of : 28/03/2024

Assets Under Management (AUM) :
4,028.15 (million EUR)

ISIN code : LU1327398894

Bloomberg code : (A) AMEA3EC LX
(D) AMEA3ED LX

Benchmark : MSCI EUROPE

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of MSCI Europe Index (the "Index"), and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index.

The Sub-Fund aims to achieve a level of tracking error of the Sub-Fund and its index that will not normally exceed 1%.

Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk

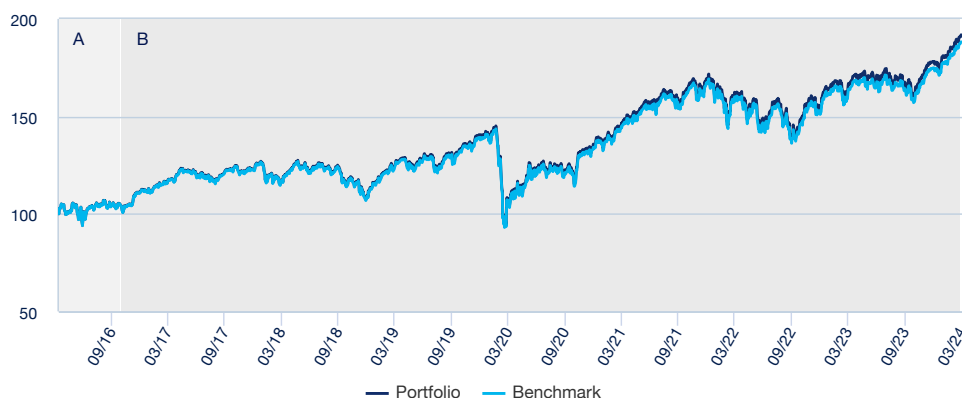


The risk indicator assumes you keep the product for 5 years.

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

Performances from 12/04/2016 to 28/03/2024 (Source : Fund Admin)



A : Simulation based on the performance from September 25, 2008 to October 30, 2016 of the Luxembourgish Sub-Fund "INDEX EQUITY EUROPE" of the SICAV "AMUNDI FUNDS" managed by Amundi Asset Management and absorbed by AMUNDI INDEX MSCI EUROPE on October 31, 2016.

B : Performance of the Sub-Fund since the date of its launch

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	29/12/2023	29/02/2024	29/12/2023	31/03/2023	31/03/2021	29/03/2019	12/04/2016
Portfolio	7.77%	3.91%	7.77%	14.95%	31.47%	54.53%	91.87%
Benchmark	7.63%	3.94%	7.63%	14.79%	30.31%	52.47%	88.25%
Spread	0.14%	-0.03%	0.14%	0.16%	1.16%	2.06%	3.61%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	16.09%	-9.23%	25.45%	-3.14%	29.51%	-12.51%	10.73%	-	-	-
Benchmark	15.83%	-9.49%	25.13%	-3.32%	29.12%	-12.70%	10.61%	-	-	-
Spread	0.26%	0.27%	0.32%	0.18%	0.39%	0.19%	0.12%	-	-	-

* Source : Amundi. The above cover complete periods of 12 months for each calendar year. **Past performance is no predictor of current and future results and does not guarantee future yield**. Any losses or gains do not take into consideration any costs, commissions and fees incurred by the investor in the issue and buyout of the shares (e.g. taxes, brokerage fees or other commissions deducted by the financial intermediary). If performance is calculated in a currency other than the euro, any losses or gains generated can thereby be affected by exchange rate fluctuations (both upward and downward). The discrepancy accounts for the performance difference between the portfolio and the index.

Morningstar rating ©

Morningstar Overall Rating © : 4 stars

Morningstar Category © :

EUROPE LARGE-CAP BLEND EQUITY

Rating date : 29/02/2024

Number of funds in the category : 1748

Information (Source: Amundi)

Fund structure : SICAV

Share-class inception date : 29/06/2016

Eligibility : -

Eligible PEA : No

Type of shares : (A) Accumulation
(D) Distribution

Minimum first subscription / subsequent :

1 thousandth(s) of (a) share(s)

Dealing times :

Orders received each day D day before 2pm CET

Entry charge (maximum) : 4.50%

Ongoing charges : 0.13% (realized)

Exit charge (maximum) : 0.00%

Minimum recommended investment period : 5 years

Performance fees : No

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility	11.08%	13.73%	18.16%
Benchmark volatility	10.86%	13.48%	17.88%

* Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year.

EQUITY ■

Meet the Team

**Lionel Brafman**

Head of the Index & Multistратегies team

**Isabelle Lafargue**Head of Index & Multistратегies Management –
Regional Funds**Quentin Berrou**

Co-Portfolio Manager

Management commentary

The economic data published in March confirmed the resilience of the US economy. In Europe, the data showed a very slight improvement from a situation of quasi-stagnation. In emerging countries, the indicators showed differences between regions. Inflation has continued to slow on both sides of the Atlantic, but at a slower pace than at the end of 2023. In the financial markets, bond yields remained on an upward path and equities continued to rally.

The equity markets continue to rise, buoyed by the central banks' 'dovish' stance and by the better-than-expected economic data. By ricochet, world equities benefited, with the MSCI ACWI index gaining 3.2%. The United States rose by +3.18%, underperforming Europe (+3.86%). The Eurozone markets (+4.3%) did better, thanks in particular to Italy (+7.2%) and Spain (+11.3%). Outside the Eurozone, the Swedish market (+1.14%) did well in March. Among the other developed markets, the rally continued in the Japanese market (+3.16%) this month. The MSCI emerging markets index rose by +2.52%, boosted by the outperformance of the Taiwanese (+7.94%) and South Korean (+5.26%) markets. The economic data published in March confirmed the resilience of the US economy. In Europe, the data showed a very slight improvement from a situation of quasi-stagnation. In emerging countries, the indicators showed differences between regions. Inflation has continued to slow on both sides of the Atlantic, but at a slower pace than at the end of 2023. In the financial markets, bond yields remained on an upward path and equities continued to rally.

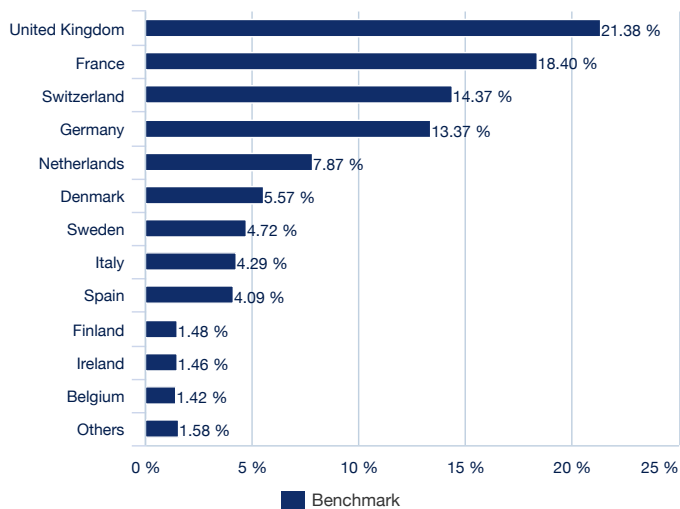
Index Data (Source : Amundi)

Description of the Index

The MSCI Europe Index comprises around 440 leading stocks from 15 European countries.

Breakdowns are those of the index.

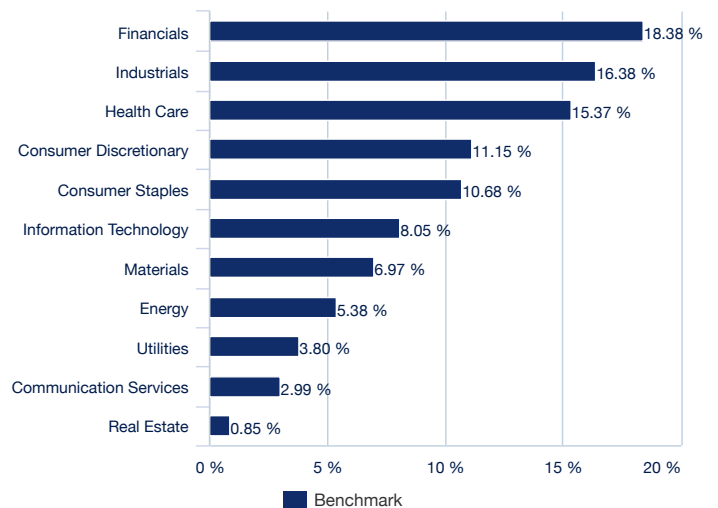
Geographical breakdown (Source: Amundi)



Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
HSBC HOLDING PLC GBP	1.36%
ROCHE HLDG AG-GENUSS	1.62%
NOVARTIS AG-REG	1.80%
SAP SE / XETRA	1.85%
ASTRAZENECA GBP	1.90%
SHELL PLC	1.96%
LVMH MOET HENNESSY LOUIS VUI	2.25%
NESTLE SA-REG	2.57%
ASML HOLDING NV	3.52%
NOVO NORDISK A/S-B	3.78%
Total	22.61%

Benchmark Sector breakdown (source : Amundi)



Important information

This document is of an informative, non-contractual and simplified nature. The main characteristics of the funds are mentioned in the legal documentation available on the AMF website or on request made to the main offices of the management company. The legal documentation will be sent to you prior to subscribing to a fund. The duration of the Fund is unlimited. To invest means to assume risks: the values of PPCVM stocks and shares are subject to market fluctuations and investments made may vary both upwards and downwards. Therefore, PPCVM subscribers may lose all or part of the capital initially invested. Any person interested in investing in an OPCVM should, preferably prior to subscription, to ensure this is in accordance with their pertaining legislation as well as the tax consequences of such an investment and have knowledge of the valid legal documents of each OPCVM. The source of the data contained in this document is Amundi, unless otherwise mentioned. The date of the data contained herein is that indicated in the MONTHLY REPORT, unless otherwise stated.