

AMUNDI FUNDS EUROPEAN EQUITY GREEN IMPACT - A EUR

FACTSHEET

31/07/2021

EQUITY ■

Key Information (source : Amundi)

Net Asset Value (NAV) : **148.03 (EUR)**
 NAV and AUM as of : **30/07/2021**
 Assets Under Management (AUM) : **272.85 (million EUR)**
 ISIN code : **LU1579337525**
 Bloomberg code : **AMGIAEC LX**
 Benchmark : **None**
 Morningstar Overall Rating © : **2**
 Morningstar Category © : **SECTOR EQUITY ECOLOGY**
 Number of funds in the category : **310**
 Rating date : **30/06/2021**

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 capital growth over the recommended holding period. The Sub-Fund invests mainly in equities of companies that are headquartered, or do substantial business, in Europe. 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 expects to have an equity exposure of between 75% and 120%. **Benchmark** : The Sub-Fund is actively managed and seeks to outperform (after applicable fees) the MSCI Europe (dividends reinvested) Index over the recommended holding period. The Sub-Fund uses the Benchmark a posteriori as an indicator for assessing the Sub-Fund's performance and, as regards the performance fee, as a benchmark used by relevant share classes, for calculating the performance fees. There are no constraints relative to any such Benchmark restraining portfolio construction. 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 sub-fund's investment team selects European companies according to their sales exposure to environmental activities and which perform well based on ESG (environment, social and governance) criteria. It excludes companies which produce fossil fuels or energy from fossil fuels or are involved in the production or sale of controversial weapons.

Returns

Performance evolution (rebased to 100) from 29/07/2016 to 30/07/2021*



A : Simulation based on the performance from February 24, 2003 to March 17, 2017 of the French fund "Amundi Valeurs Durables" managed by Amundi, master of "Amundi Funds - Equity Green Impact" as from March 20, 2017.
 B : During this period, the sub-fund was managed based on a different investment policy than the one currently in force.
 C : Since the beginning of this period, the sub-fund applies the current investment policy.

Cumulative Returns *

| | YTD | 1 month | 3 months | 1 year | 3 years | 5 years | Since |
|-----------|------------|------------|------------|------------|------------|------------|------------|
| Since | 31/12/2020 | 30/06/2021 | 30/04/2021 | 31/07/2020 | 31/07/2018 | 29/07/2016 | 24/02/2003 |
| Portfolio | 14.19% | 3.90% | 6.71% | 32.25% | 32.95% | 52.42% | 224.90% |

Calendar year performance *

| | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 | 2011 |
|-----------|-------|--------|---------|--------|--------|--------|-------|--------|--------|---------|
| Portfolio | 4.14% | 29.17% | -11.38% | 13.45% | -5.29% | 10.41% | 8.67% | 24.00% | 16.47% | -10.79% |

* Source : Amundi. 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. Past performance is not a reliable indicator of future performance. The value of investments may vary upwards or downwards according to market conditions.

Risk & Reward Profile (SRRI)



Lower risk, potentially lower rewards

Higher risk, potentially higher rewards

The SRRI represents the risk and return profile as presented in the Key Investor Information Document (KIID). The lowest category does not imply that there is no risk. The SRRI is not guaranteed and may change over time.

The risk level of this Sub-Fund mainly reflects the market risk arising from investments in European equities.

Additional Risks

Important risks materially relevant to the Sub-Fund which are not adequately captured by the indicator:

- Credit risk: represents the risks associated with an issuer's sudden downgrading of its signature's quality or its default.
 - Liquidity risk: in case of low trading volume on financial markets, any buy or sell trade on these markets may lead to important market variations/fluctuations that may impact your portfolio valuation.
 - Counterparty risk: represents the risk of default of a market participant to fulfil its contractual obligations vis-à-vis your portfolio.
 - Operational risk: this is the risk of default or error within the different service providers involved in managing and valuing your portfolio.
- The occurrence of any of these risks may have an impact on the net asset value of your portfolio.

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Meet the Team

**Isabelle Lafargue**

Deputy Head of the Index & Multistrategies team

**Lionel Brafman**

Head of the Index & Multistrategies team

Risk analysis (rolling)

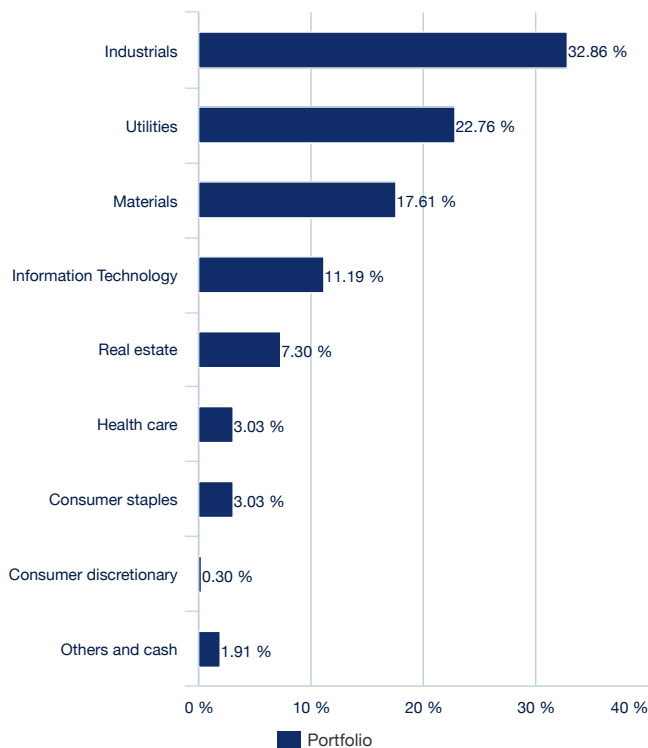
| | 1 year | 3 years | 5 years |
|----------------------|--------|---------|---------|
| Portfolio volatility | 14.89% | 19.95% | 16.78% |
| Sharpe ratio | 2.20 | 0.52 | 0.55 |

Performance analytics

| | Inception to date |
|------------------------|-------------------|
| Maximum drawdown | -61.96% |
| Recovery period (days) | 2145 |
| Worst month | 03/2020 |
| Lowest return | -16.24% |
| Best month | 04/2009 |
| Highest return | 14.30% |

Portfolio Breakdown

Sector breakdown *

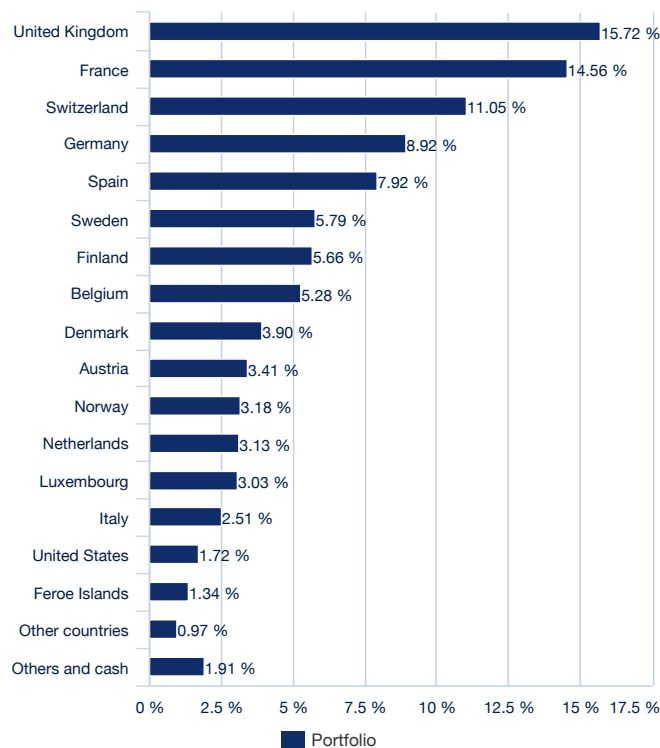


* Excluding derivatives instruments.

Main overweights (% assets)

| | Portfolio | Benchmark | Spread (P - B) |
|------------------------|---------------|-----------|----------------|
| SVENSKA CELLULOSE AB | 3.35% | - | 3.35% |
| DASSAULT SYSTEMES SA | 3.30% | - | 3.30% |
| SEVERN TRENT PLC | 3.20% | - | 3.20% |
| SEGRO PLC | 3.13% | - | 3.13% |
| UMICORE | 3.09% | - | 3.09% |
| HALMA PLC | 3.08% | - | 3.08% |
| SCHINDLER HOLDING AG | 3.05% | - | 3.05% |
| BUCHER INDUSTRIES AG | 3.04% | - | 3.04% |
| EUROFINS SCIENTIFIC SE | 3.03% | - | 3.03% |
| NOVOZYMES A/S | 3.02% | - | 3.02% |
| Total | 31.29% | - | 31.29% |

Geographical breakdown *



* Excluding derivatives instruments.

Main underweights (% assets)

| | Portfolio | Benchmark | Spread (P - B) |
|----------------------------|--------------|-----------|----------------|
| BIFFA PLC | 0.05% | - | 0.05% |
| CITYCON OYJ | 0.05% | - | 0.05% |
| LANDIS+GYR GROUP AG | 0.10% | - | 0.10% |
| JOHN LAING GROUP PLC | 0.13% | - | 0.13% |
| BEFIMMO SA | 0.17% | - | 0.17% |
| KAINOS GROUP PLC | 0.19% | - | 0.19% |
| BYSTRONIC AG | 0.21% | - | 0.21% |
| PRYSMIAN SPA | 0.23% | - | 0.23% |
| ROCKWOOL INTERNATIONAL AS | 0.24% | - | 0.24% |
| ENCE ENERGIA Y CELULOSA SA | 0.25% | - | 0.25% |
| Total | 1.61% | - | 1.61% |

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Top ten issuers (% assets)

| | Portfolio | Benchmark |
|------------------------|---------------|-----------|
| SVENSKA CELLULOSA AB | 3.35% | - |
| DASSAULT SYSTEMES SA | 3.30% | - |
| SEVERN TRENT PLC | 3.20% | - |
| SEGRO PLC | 3.13% | - |
| UMICORE | 3.09% | - |
| HALMA PLC | 3.08% | - |
| SCHINDLER HOLDING AG | 3.05% | - |
| BUCHER INDUSTRIES AG | 3.04% | - |
| EUROFINS SCIENTIFIC SE | 3.03% | - |
| NOVOZYMES A/S | 3.02% | - |
| Total | 31.29% | - |

Sub-Fund Statistics

Total portfolio holdings

66

Information

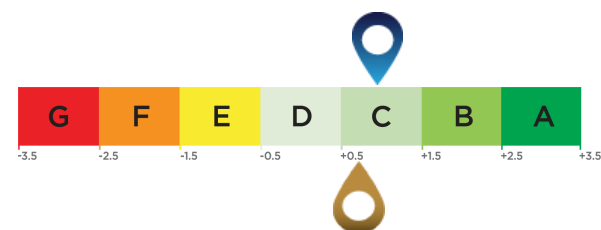
| | |
|---|---|
| Legal structure | UCITS |
| Applicable law | under Luxembourg law |
| Management Company | Amundi Luxembourg SA |
| Fund manager | Amundi Asset Management |
| Custodian | CACEIS Bank, Luxembourg Branch |
| Share-class inception date | 20/03/2017 |
| Share-class reference currency | EUR |
| Type of shares | Accumulation |
| ISIN code | LU1579337525 |
| 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 14:00 |
| Entry charge (maximum) | 4.50% |
| Max. direct annual management fees (taxes incl.) | 1.50% IAT |
| Maximum indirect annual management fees including taxes | - |
| Performance fees | Yes |
| Maximum performance fees rate (% per year) | 20.00% % |
| Performance fees details | MSCI Europe |
| Exit charge (maximum) | 0.00% |
| Ongoing charges | 1.75% (Estimated) - 22/01/2021 |
| Minimum recommended investment period | 5 years |
| Benchmark index performance record | 24/02/2003: None |

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Average ESG rating (source : Amundi)

Environmental, social and governance rating

ESG Investment Universe: 100% MSCI EUROPE IMI



Investment Portfolio Score: 0.98

ESG Investment Universe Score¹: 0.74

ESG Coverage (source : Amundi)

| | Portfolio | Benchmark |
|---|-----------|-----------|
| Percentage with an Amundi ESG rating ² | 98.00% | 99.67% |
| Percentage that can have an ESG rating ³ | 98.00% | 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 Sustainalytics used in the calculation of Morningstar's sustainability score.

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Czech Republic: 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.cz

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Legal information

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