

AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE - A EUR Hgd

FACTSHEET

Marketing
Communication

31/03/2024

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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 of companies that are in the MSCI World index. There are no currency constraints on these investments.

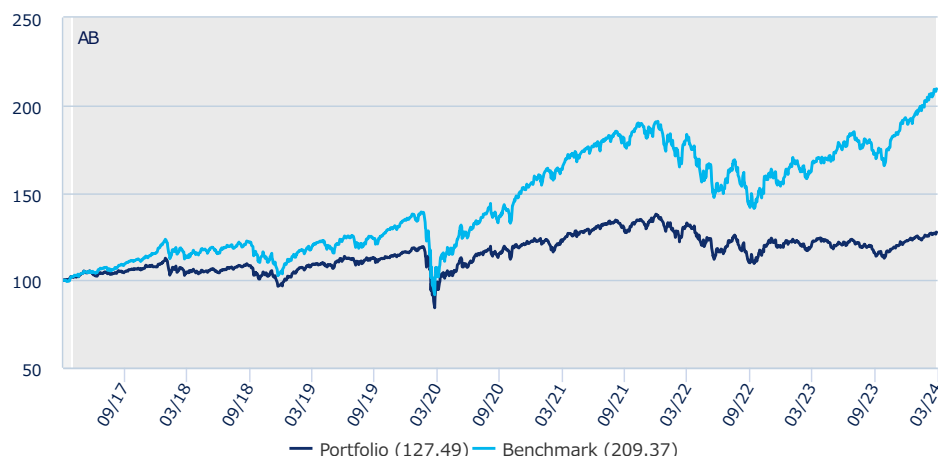
The Sub-Fund makes use of derivatives to reduce various risks and for efficient portfolio management.

Benchmark : The Sub-Fund is actively managed and seeks to outperform the MSCI World (dividends reinvested) index. The Sub-Fund may use a benchmark a posteriori as an indicator for assessing the Sub-Fund's performance and, as regards the performance fee benchmark used by relevant share classes, for calculating the performance fees. There are no constraints relative to any such Benchmark restraining portfolio construction. The Sub-Fund has not designated the Benchmark as a reference benchmark for the purpose of the Disclosure Regulation.

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 screens equities for good liquidity and strong fundamentals (bottom-up), then uses a quantitative process to construct a portfolio that is designed to have lower overall risk characteristics than the benchmark. 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 03/04/2017 to 28/03/2024* (Source: Fund Admin)



A : During this period, the sub-fund was managed based on a different investment policy than the one currently in force.

B : Since the beginning of this period, the sub-fund applies the current investment policy.

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	-	03/04/2017
Portfolio	4.24%	1.98%	4.24%	4.51%	4.47%	17.43%	-	27.49%
Benchmark	8.85%	3.18%	8.85%	25.07%	28.06%	76.76%	-	109.37%
Spread	-4.61%	-1.20%	-4.61%	-20.56%	-23.59%	-59.33%	-	-81.88%

Calendar year performance * (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	2.66%	-13.39%	12.29%	5.51%	18.33%	-8.80%	-	-	-	-
Benchmark	23.79%	-18.14%	21.82%	15.90%	27.67%	-8.71%	-	-	-	-
Spread	-21.13%	4.75%	-9.53%	-10.39%	-9.34%	-0.09%	-	-	-	-

* 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) : 127.45 (EUR)

NAV and AUM as of : 28/03/2024

Assets Under Management (AUM) : 242.53 (million EUR)

ISIN code : LU0987200739

Bloomberg code : AMEGAHE LX

Benchmark : 100% MSCI WORLD

Risk Indicator (Source : Fund Admin)



Lower Risk

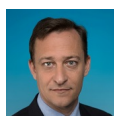
Higher Risk

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 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could 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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**Melchior Dechelette**

Head of Risk Efficient Solutions Team

**Ben Abdallah Marc-Alli**

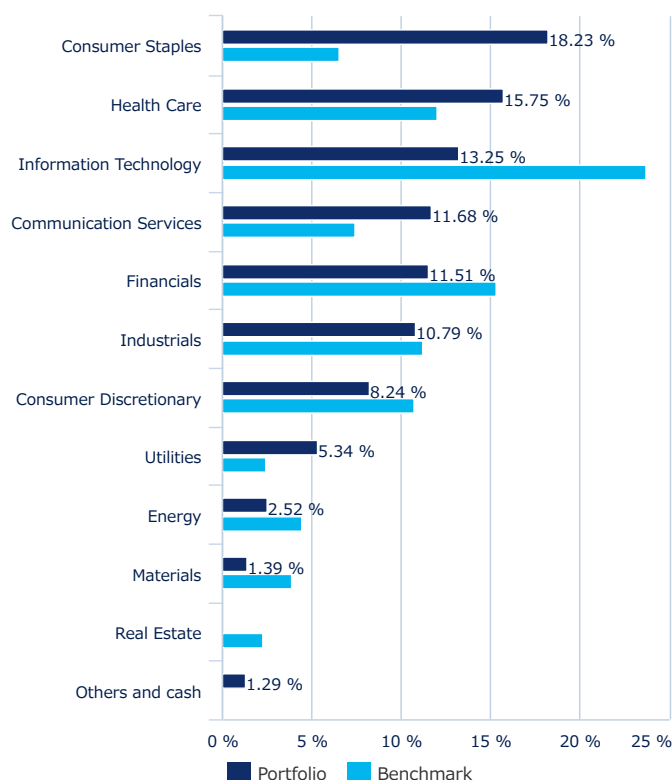
Portfolio manager

Risk analysis (rolling) (Source: Fund Admin)

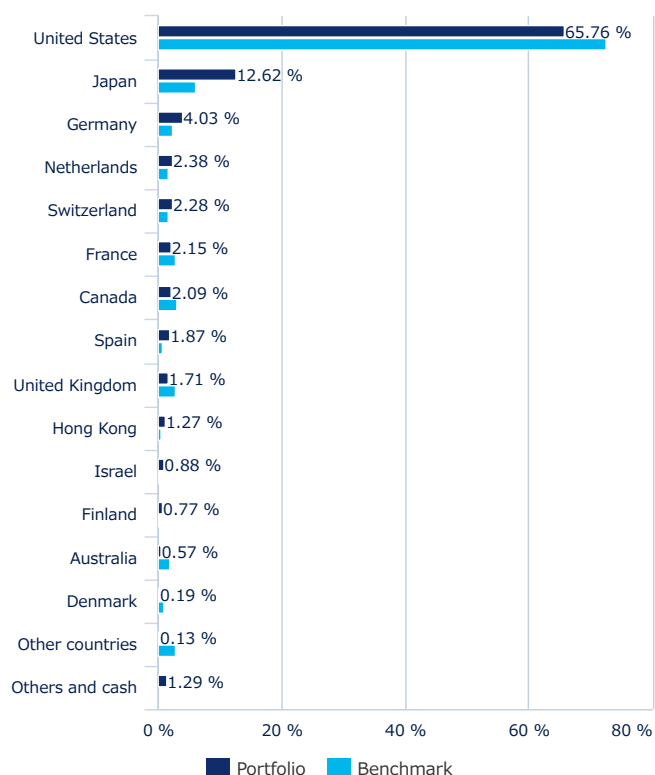
	1 year	3 years	5 years
Portfolio volatility	8.43%	11.85%	14.58%
Benchmark volatility	12.10%	16.07%	19.15%
Ex-post Tracking Error	7.31%	6.88%	7.24%
Portfolio Information ratio	-3.03	-1.09	-1.22
Sharpe ratio	0.37	-0.01	0.19
Beta	0.55	0.68	0.72

Performance analytics (Source: Fund Admin)

	Inception to date
Maximum drawdown	-29.29%
Recovery period (days)	163
Worst month	03/2020
Lowest return	-9.14%
Best month	04/2020
Highest return	7.21%

Portfolio Breakdown (Source: Amundi)**Sector breakdown (Source: Amundi) ***

* Excluding derivatives instruments.

Geographical breakdown (Source: Amundi) *

* Excluding derivatives instruments.

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Sub-Fund Statistics (Source: Amundi)

Total portfolio holdings	162
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Top ten issuers (% assets, source: Amundi)

	Portfolio
WASTE MANAGEMENT INC	2.16%
MERCK & CO INC	1.99%
T-MOBILE US INC	1.94%
CISCO SYSTEMS INC/DELAWARE	1.89%
DEUTSCHE TELEKOM AG	1.84%
CONSOLIDATED EDISON INC	1.83%
KDDI CORP	1.82%
NOVARTIS AG	1.79%
MCDONALD S CORP	1.74%
COLGATE-PALMOLIVE CO	1.73%
Total	18.73%

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

Top ten holdings (% assets, source: Amundi)

	Portfolio	Benchmark	MSCI Sector	Countries
WASTE MANAGEMENT INC	2.16%	0.13%	Industrials	United States
MERCK & CO. INC.	1.99%	0.51%	Health Care	United States
T-MOBILE US INC	1.94%	0.13%	Communication Services	United States
CISCO SYSTEMS INC	1.89%	0.31%	Information Technology	United States
DEUTSCHE TELEKOM NAM (XETRA)	1.84%	0.12%	Communication Services	Germany
CONSOLIDATED EDISON INC	1.83%	0.05%	Utilities	United States
KDDI CORP	1.82%	0.07%	Communication Services	Japan
NOVARTIS AG-REG	1.79%	0.31%	Health Care	Switzerland
MCDONALD S CORP	1.74%	0.31%	Consumer Discretionary	United States
COLGATE-PALMOLIVE CO	1.73%	0.11%	Consumer Staples	United States

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Information (Source: Amundi)

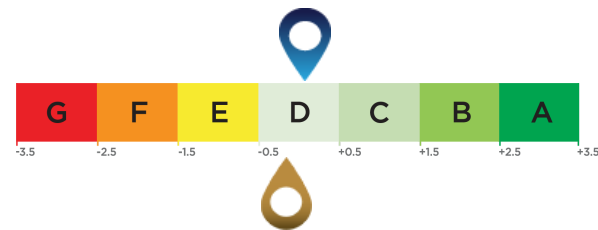
Fund structure	SICAV
Applicable law	under Luxembourg law
Management Company	Amundi Luxembourg SA
Fund manager	Amundi Asset Management
Custodian	CACEIS Bank, Luxembourg Branch
Share-class inception date	28/10/2013
Share-class reference currency	EUR
Type of shares	Accumulation
ISIN code	LU0987200739
Minimum 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)	1.30%
Performance fees	Yes
Maximum performance fees rate (% per year)	20.00 %
Performance fees details	MSCI World Hedged
Exit charge (maximum)	0.00%
Transaction costs	0.23%
Conversion charge	1.00 %
Ongoing charges	1.58% (Estimated) - 27/11/2023
Minimum recommended investment period	5 years
Benchmark index performance record	06/01/2014 : 100.00% MSCI WORLD

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AVERAGE ESG RATING (source : Amundi)

Environmental, social and governance rating

ESG Investment Universe: 100% MSCI WORLD



Investment Portfolio Score: 0.06

ESG Investment Universe Score¹: -0.17

ESG Coverage (source : Amundi)

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating ²	99.80%	99.99%
Percentage that can have an ESG rating ³	99.80%	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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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

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Italy: The prospectus of the Fund, along with the Key Investor Information Document, 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.lu and at www.amundi.it

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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