

# AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH - A2 EUR Hgd

FACTSHEET

Marketing  
Communication

31/03/2024

EQUITY ■

## 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 51% of net assets in equities of companies that have a wide range of market capitalisation of at least USD 4 billion. The Sub-Fund may invest up to 30% of net assets in equities of companies domiciled in emerging markets. There are no currency constraints on these investments. The Sub-Fund may use derivatives for hedging. **Benchmark** : The Sub-Fund is actively managed by reference to and seeks to outperform the MSCI World All Countries (ACWI) (Net dividend) 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 its constituents according to environment 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 selects equities based on a disciplined approach to valuation (bottom-up), constructing a concentrated portfolio that consists of those securities about which the investment team has conviction. The Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of the Benchmark.

## Risk & Reward Profile (Source: Fund Admin)

### Risk Indicator (Source : Fund Admin)



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.

## Key Information (Source: Amundi)

Net Asset Value (NAV) : 140.17 ( EUR )

NAV and AUM as of : 28/03/2024

ISIN code : LU1956955477

Assets Under Management (AUM) : 736.42 ( million EUR )

Sub-fund reference currency : USD

Share-class reference currency : EUR

Benchmark : 100% MSCI ACWI 100% HEDGED TO EUR NETR

## Information (Source: Amundi)

Fund structure : SICAV

CNMV code : 61

Sub-fund launch date : 20/11/2018

Share-class inception date : 29/03/2019

Eligibility : Securities account, life insurance

French tax wrapper : Eligible Planilion

Type of shares : Accumulation

Minimum first subscription / subsequent :

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

Entry charge (maximum) : 4.50%

Ongoing charges : 2.10% ( realized 30/06/2023 )

Exit charge (maximum) : 0.00%

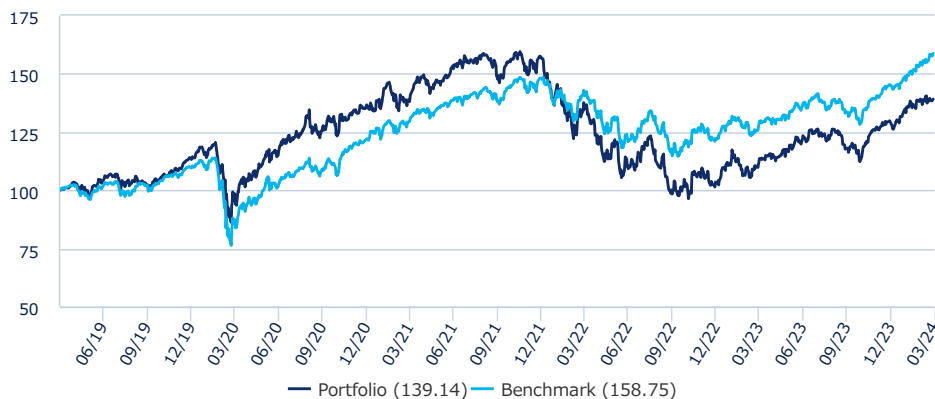
Minimum recommended investment period : 5 years

Performance fees : No

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Returns (Source: Fund Admin) - Past performance does not predict future returns

Performance evolution (rebased to 100) from 01/04/2019 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	-	-	01/04/2019
<b>Portfolio</b>	7.47%	0.52%	7.47%	22.46%	0.19%	-	-	39.14%
<b>Benchmark</b>	9.28%	3.21%	9.28%	22.53%	22.51%	-	-	58.75%
<b>Spread</b>	-1.81%	-2.68%	-1.81%	-0.07%	-22.33%	-	-	-19.61%

Calendar year performance \* (Source: Fund Admin)

	2023	2022	2021	2020	2019
<b>Portfolio</b>	25.95%	-34.36%	14.58%	20.69%	-
<b>Benchmark</b>	19.27%	-17.50%	20.87%	11.50%	-
<b>Spread</b>	6.67%	-16.86%	-6.29%	9.20%	-

\* 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.

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years
<b>Portfolio volatility</b>	13.41%	19.70%	20.20%
<b>Benchmark volatility</b>	10.20%	13.69%	17.16%

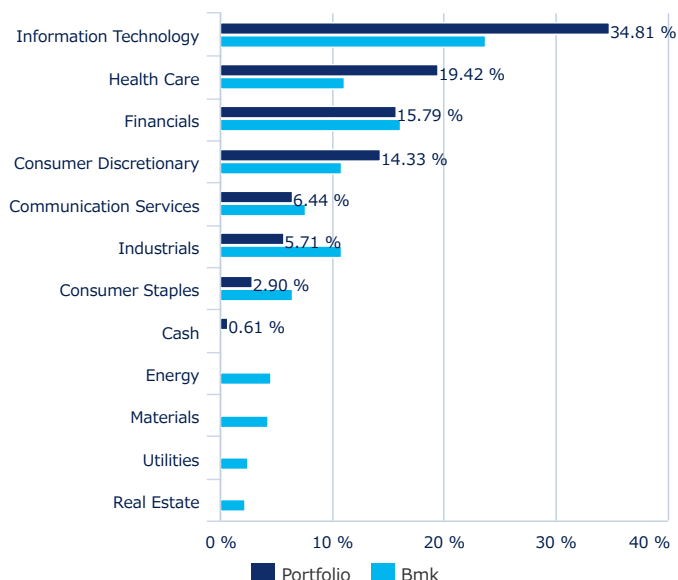
\* Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year.

Top 10 issuers (Source: Polen)

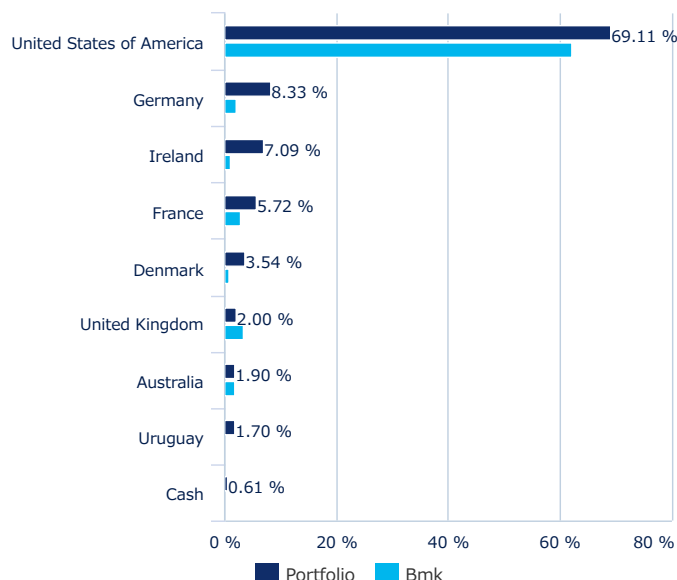
	Exposure	Bmk
Amazon.Com Inc	9.58%	2.32%
Microsoft Corp	7.97%	4.12%
Alphabet Inc-CI C	6.48%	1.09%
Adobe Inc	5.86%	0.32%
Sap Se	5.37%	0.28%
Aon Plc-Class A	4.81%	0.09%
Mastercard Inc - A	4.60%	0.56%
Abbott Laboratories	4.53%	0.27%
Workday Inc-Class A	4.51%	0.08%
Visa Inc-Class A Shares	4.49%	0.61%

## Portfolio Breakdown (Source: Amundi)

Sector breakdown (Source: Polen)



Geographical breakdown (Source: Polen)



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## Important information

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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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**Hong Kong:** The prospectus of the Fund, along with the Key Facts Statement, the current annual and semi-annual report, can be obtained, free of charge, at Amundi Hong Kong Limited, 9th Floor One Pacific Place, 88 Queensway, Hong Kong or at [www.amundi.com.hk](http://www.amundi.com.hk)

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## Important information

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