

# AMUNDI FUNDS EUROPEAN EQUITY VALUE - A USD

FACTSHEET

Marketing  
Communication

30/04/2024

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. 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 Value 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 significant. 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 "value" style of investing, looking for companies whose stock prices are low relative to other measures of value or business potential. 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 30/04/2019 to 30/04/2024\* (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	28/03/2024	31/01/2024	28/04/2023	30/04/2021	30/04/2019	30/04/2014	12/12/2008
Portfolio	1.54%	-1.76%	3.13%	7.01%	10.00%	26.37%	29.00%	157.75%
Benchmark	2.38%	-0.14%	4.03%	8.72%	17.00%	27.84%	22.79%	135.87%
Spread	-0.84%	-1.62%	-0.90%	-1.71%	-7.00%	-1.47%	6.21%	21.88%

## Calendar year performance \* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	19.94%	-12.32%	14.94%	-2.95%	19.71%	-19.15%	27.17%	3.53%	-4.33%	-7.04%
Benchmark	19.65%	-7.17%	13.22%	-5.07%	17.40%	-15.88%	23.25%	4.29%	-9.64%	-7.27%
Spread	0.29%	-5.15%	1.72%	2.11%	2.31%	-3.27%	3.91%	-0.76%	5.31%	0.23%

\* 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) : 172.33 ( USD )  
NAV and AUM as of : 30/04/2024  
Assets Under Management (AUM) : 2,958.94 ( million USD )  
ISIN code : LU1883314756  
Bloomberg code : AEEVAUC LX  
Benchmark : 100% MSCI EUROPE VALUE  
Morningstar Overall Rating © : 3  
Morningstar Category © :  
EUROPE LARGE-CAP VALUE EQUITY  
Number of funds in the category : 287  
Rating date : 30/04/2024  
Share-class inception date : 07/06/2019

## 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 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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## EQUITY

## Meet the Team

**Andreas Wosol**  
Head of Value**Roberto Campani**  
Senior Portfolio Manager

## Risk analysis (rolling) (Source: Fund Admin)

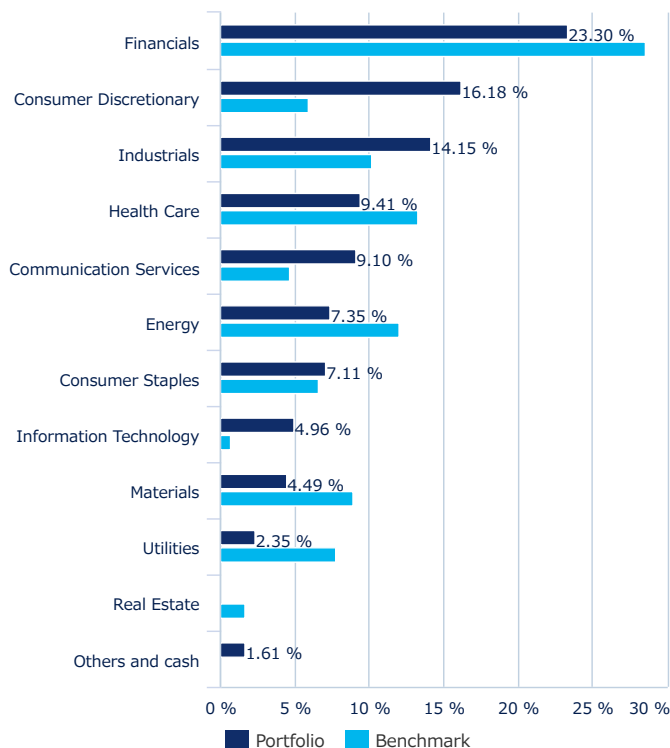
	1 year	3 years	5 years	10 years
Portfolio volatility	15.25%	20.38%	26.66%	21.56%
Benchmark volatility	13.42%	17.57%	23.76%	19.90%
Ex-post Tracking Error	4.13%	5.26%	5.34%	4.55%
Portfolio Information ratio	-0.37	-0.40	-0.03	0.11
Sharpe ratio	0.11	0.01	0.11	0.05
Beta	1.10	1.13	1.11	1.06

## Performance analytics (Source: Fund Admin)

	Inception to date
Maximum drawdown	-49.97%
Recovery period (days)	415
Worst month	03/2020
Lowest return	-23.39%
Best month	11/2020
Highest return	25.97%

## Portfolio Breakdown (Source: Amundi)

## Sector breakdown (Source: Amundi) \*



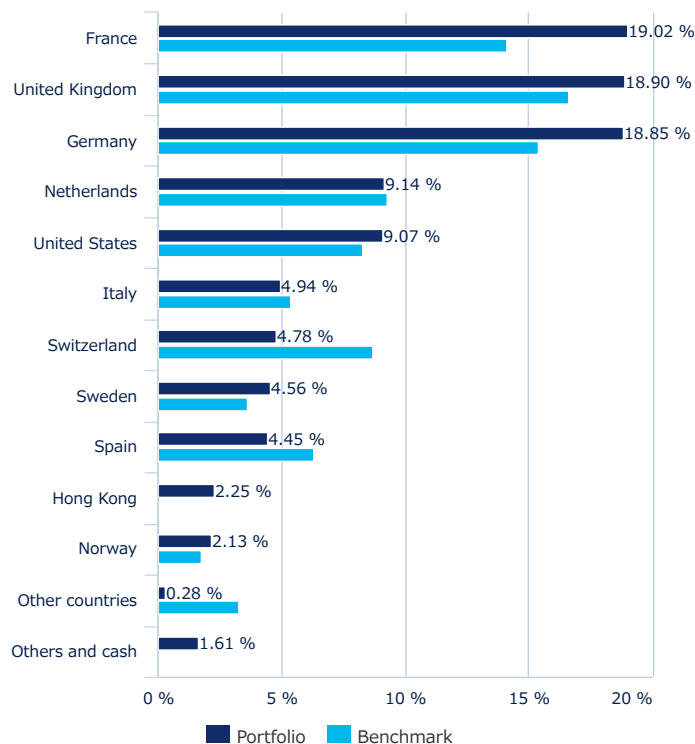
\* Excluding derivatives instruments.

## Main overweights (% assets, source: Amundi)

	PORTFOLIO	BENCHMARK	SPREAD (P - B)
INFINEON TECHNOLOGIES AG	2.56%	-	2.56%
PUMA SE	2.51%	-	2.51%
CAPGEMINI SE	2.40%	-	2.40%
INTL CONSOLD AIRLINES GRP SA	2.35%	-	2.35%
PRYSMIAN SPA	2.34%	-	2.34%
MUNICH REINSURANCE COMPANY	2.30%	-	2.30%
CNH INDUSTRIAL NV	2.27%	-	2.27%
INDUSTRIA DE DISENO TEXTIL SA	2.27%	-	2.27%
ARKEMA SA	2.38%	0.12%	2.26%
PRUDENTIAL PLC	2.25%	-	2.25%
<b>TOTAL</b>	<b>23.63%</b>	<b>0.12%</b>	<b>23.51%</b>

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

## Geographical breakdown (Source: Amundi) \*



\* Excluding derivatives instruments.

## Main underweights (% assets, source: Amundi)

	PORTFOLIO	BENCHMARK	SPREAD (P - B)
BP PLC	-	2.16%	-2.16%
SHELL PLC	2.61%	4.52%	-1.91%
GSK PLC	-	1.65%	-1.65%
BANCO SANTANDER SA	-	1.58%	-1.58%
NOVARTIS AG	2.31%	3.84%	-1.53%
RIO TINTO PLC	-	1.48%	-1.48%
IBERDROLA SA	-	1.47%	-1.47%
ZURICH INSURANCE GROUP AG	-	1.37%	-1.37%
BANCO BILBAO VIZCAYA ARGENTARI	-	1.31%	-1.31%
AXA SA	-	1.28%	-1.28%
<b>TOTAL</b>	<b>4.93%</b>	<b>20.66%</b>	<b>-15.73%</b>

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

## EQUITY ■

## Top ten issuers (% assets, source: Amundi)

	PORTFOLIO	BENCHMARK
SHELL PLC	2.61%	4.52%
INTESA SANPAOLO SPA	2.60%	1.07%
INFINEON TECHNOLOGIES AG	2.56%	-
TOTALENERGIES SE	2.55%	3.09%
PUMA SE	2.51%	-
HSBC HOLDINGS PLC	2.50%	2.00%
RECKITT BENCKISER GROUP PLC	2.49%	0.38%
BNP PARIBAS SA	2.48%	1.44%
SANDOZ GROUP AG	2.47%	0.26%
SIEMENS AG	2.47%	1.80%
<b>TOTAL</b>	<b>25.24%</b>	<b>14.57%</b>

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

## Sub-Fund Statistics (Source: Amundi)

Total portfolio holdings

43

## 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	USD
Type of shares	Accumulation
ISIN code	LU1883314756
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)	1.50%
Performance fees	Yes
Maximum performance fees rate (% per year)	20.00 %
Performance fees details	MSCI Europe Value Index
Exit charge (maximum)	0.00%
Transaction costs	0.20%
Conversion charge	1.00 %
Management fees and other administrative or operating costs	1.78%
Minimum recommended investment period	5 years
Benchmark index performance record	19/05/2017 : 100.00% MSCI EUROPE VALUE

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## EQUITY ■

## Important information

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