

AMUNDI FUNDS GLOBAL EQUITY - A USD

FACTSHEET

Marketing
Communication

31/03/2024

EQUITY ■

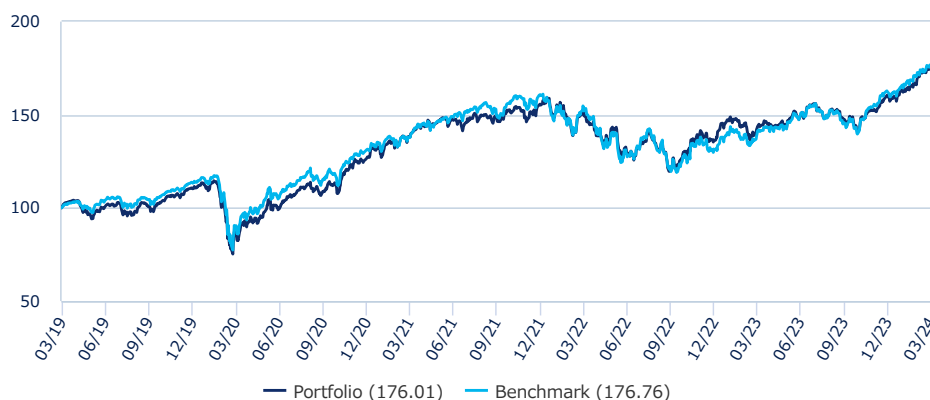
Article 8 ■

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 equities of companies from anywhere in the world. The Sub-Fund may invest in a broad range of sectors and industries. 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 and foreign exchange). **Benchmark** : The Sub-Fund is actively managed by reference to and seeks to outperform the MSCI World 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. 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 manager uses fundamental analysis of individual issuers to identify equities with superior long- term prospects. The Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of the investment universe.

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

Performance evolution (rebased to 100) from 29/03/2019 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	29/03/2019	-	25/04/2014
Portfolio	10.00%	4.46%	10.00%	22.51%	27.42%	76.01%	-	113.58%
Benchmark	8.85%	3.18%	8.85%	25.07%	28.06%	76.76%	-	145.43%
Spread	1.15%	1.27%	1.15%	-2.56%	-0.63%	-0.75%	-	-31.85%

Calendar year performance * (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	17.61%	-12.42%	21.90%	15.38%	21.92%	-16.73%	26.57%	2.35%	-2.39%	-
Benchmark	23.79%	-18.14%	21.82%	15.90%	27.67%	-8.71%	22.40%	7.51%	-0.87%	-
Spread	-6.17%	5.72%	0.09%	-0.53%	-5.75%	-8.02%	4.17%	-5.16%	-1.52%	-

* 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) : 198.91 (USD)
NAV and AUM as of : 28/03/2024
Assets Under Management (AUM) : 2,125.01 (million USD)
ISIN code : LU1883342617
Bloomberg code : APGEAUC LX
Benchmark : 100% MSCI WORLD
Morningstar Overall Rating © : 4
Morningstar Category © :
GLOBAL LARGE-CAP BLEND EQUITY
Number of funds in the category : 4573
Rating date : 29/02/2024

Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk

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

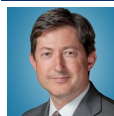
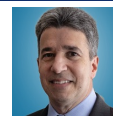
The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

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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EQUITY

Meet the Team

**Marco Pirondini**
Lead Portfolio Manager**John Peckham**
Portfolio manager**Brian Chen**
Portfolio manager**Jeff Sacknowitz**
Portfolio manager

Risk analysis (rolling) (Source: Fund Admin)

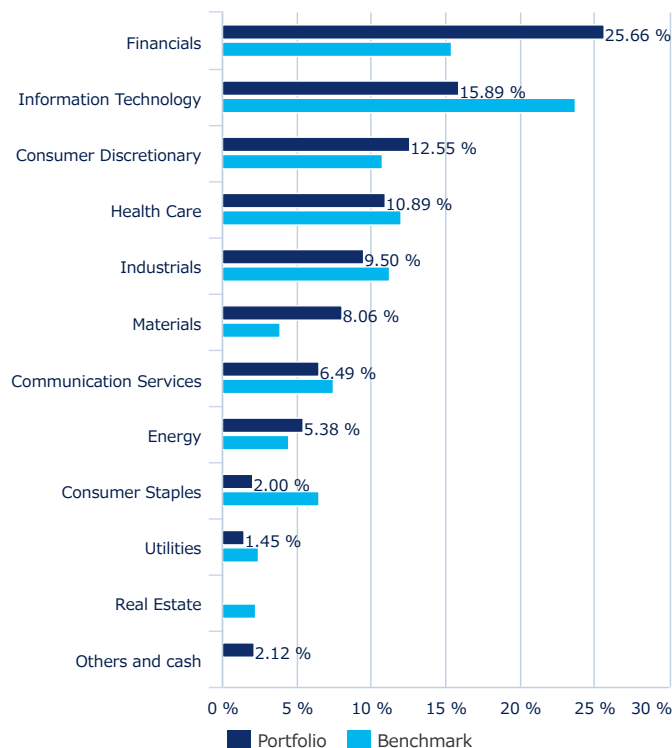
	1 year	3 years	5 years
Portfolio volatility	10.99%	14.90%	18.65%
Benchmark volatility	11.38%	15.68%	19.05%
Ex-post Tracking Error	3.73%	5.42%	5.01%
Portfolio Information ratio	-0.69	-0.04	-0.02
Sharpe ratio	1.54	0.33	0.53
Beta	0.92	0.89	0.94

Performance analytics (Source: Fund Admin)

	Inception to date
Maximum drawdown	-35.55%
Recovery period (days)	231
Worst month	03/2020
Lowest return	-13.95%
Best month	11/2020
Highest return	12.58%

Portfolio Breakdown (Source: Amundi)

Sector breakdown (Source: Amundi) *



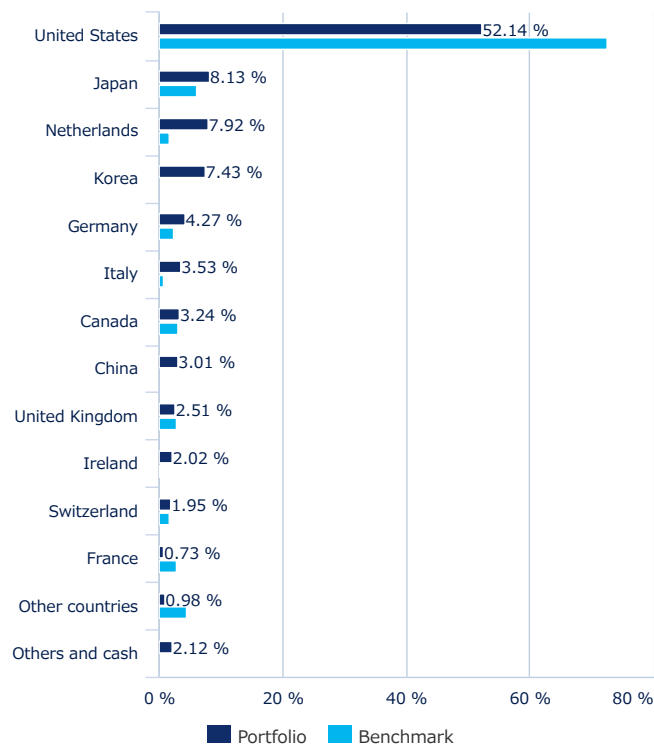
* Excluding derivatives instruments.

Main overweights (% assets, source: Amundi)

	Portfolio	Benchmark	Spread (P - B)
CRH PLC	3.85%	0.09%	3.76%
CARDINAL HEALTH INC	3.57%	0.04%	3.52%
IBM-INTL BUSIN MACHINES CORP	3.58%	0.27%	3.31%
SHELL PLC	3.53%	0.33%	3.20%
ADVANCED MICRO DEVICES INC	3.53%	0.45%	3.08%
KB FINANCIAL GROUP INC	3.08%	-	3.08%
SAMSUNG ELECTRONICS CO LTD	2.80%	-	2.80%
ABN AMRO BANK NV	2.59%	0.01%	2.58%
SANOFI SA	2.50%	0.17%	2.33%
ALIBABA GROUP HOLDING LTD	2.28%	-	2.28%
Total	31.31%	1.37%	29.94%

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)
MICROSOFT CORP	-	4.57%	-4.57%
APPLE INC	-	3.88%	-3.88%
NVIDIA CORP	-	3.44%	-3.44%
META PLATFORMS INC	-	1.66%	-1.66%
ELI LILLY & CO	-	0.97%	-0.97%
BROADCOM INC	-	0.91%	-0.91%
JPMORGAN CHASE & CO	-	0.89%	-0.89%
BERKSHIRE HATHAWAY INC	-	0.85%	-0.85%
TESLA INC	-	0.77%	-0.77%
UNITEDHEALTH GROUP INC	-	0.70%	-0.70%
Total	-	18.64%	-18.64%

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Top ten issuers (% assets, source: Amundi)

	Portfolio	Benchmark
AMAZON.COM INC	4.12%	2.58%
ALPHABET INC	4.11%	2.58%
CRH PLC	3.85%	0.09%
IBM-INTL BUSIN MACHINES CORP	3.58%	0.27%
CARDINAL HEALTH INC	3.57%	0.04%
ADVANCED MICRO DEVICES INC	3.53%	0.45%
SHELL PLC	3.53%	0.33%
KB FINANCIAL GROUP INC	3.08%	-
SAMSUNG ELECTRONICS CO LTD	2.80%	-
ABN AMRO BANK NV	2.59%	0.01%
Total	34.77%	6.36%

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

Sub-Fund Statistics (Source: Amundi)

Total portfolio holdings

67

Information (Source: Amundi)

Fund structure	SICAV
Applicable law	under Luxembourg law
Management Company	Amundi Luxembourg SA
Fund manager	Amundi Asset Management US, Inc.
Custodian	CACEIS Bank, Luxembourg Branch
Share-class inception date	14/06/2019
Share-class reference currency	USD
Type of shares	Accumulation
ISIN code	LU1883342617
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)	1.65%
Performance fees	Yes
Maximum performance fees rate (% per year)	20.00 %
Performance fees details	MSCI World Index
Exit charge (maximum)	0.00%
Transaction costs	0.29%
Conversion charge	1.00 %
Ongoing charges	1.93% (Estimated) - 27/11/2023
Minimum recommended investment period	5 years
Benchmark index performance record	25/06/2001 : 100.00% MSCI WORLD

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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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Important information

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