

AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH - R EUR

FACTSHEET

31/10/2021

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Key Information (source : Amundi)

Net Asset Value (NAV) : **66.89 (EUR)**

NAV and AUM as of : **29/10/2021**

Assets Under Management (AUM) :
1,209.69 (million EUR)

ISIN code : **LU2183143259**

Bloomberg code : **AMPCGRE LX**

Benchmark : **100% MSCI ACWI**

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.

Returns

Performance evolution (rebased to 100) from 19/06/2020 to 29/10/2021*



Cumulative Returns *

	YTD 31/12/2020	1 month 30/09/2021	3 months 30/07/2021	1 year 30/10/2020	3 years	5 years	Since 19/06/2020
Portfolio	22.91%	6.12%	4.11%	30.72%	-	-	33.78%
Benchmark	23.48%	5.26%	5.83%	38.18%	-	-	39.54%
Spread	-0.57%	0.87%	-1.72%	-7.46%	-	-	-5.76%

Calendar year performance *

	2020	2019	2018	2017	2016
Portfolio	-	-	-	-	-
Benchmark	-	-	-	-	-
Spread	-	-	-	-	-

* 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 international equity markets, including emerging markets equities.

Additional Risks

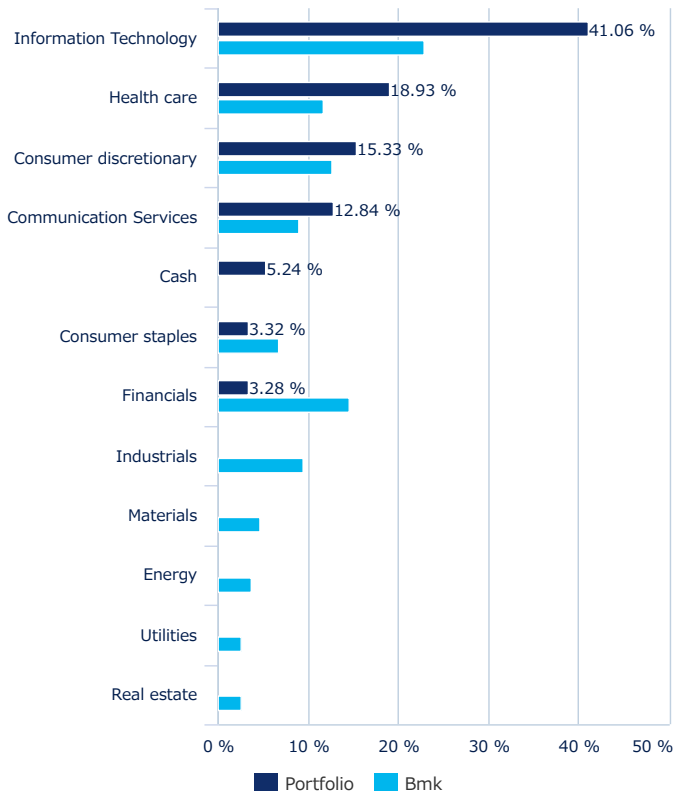
Important risks materially relevant to the Sub-Fund which are not adequately captured by the indicator:

- 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.
 - Emerging Markets risk : Some of the countries invested in may carry higher political, legal, economic and liquidity risks than investments in more developed countries.
- The occurrence of any of these risks may have an impact on the net asset value of your portfolio.

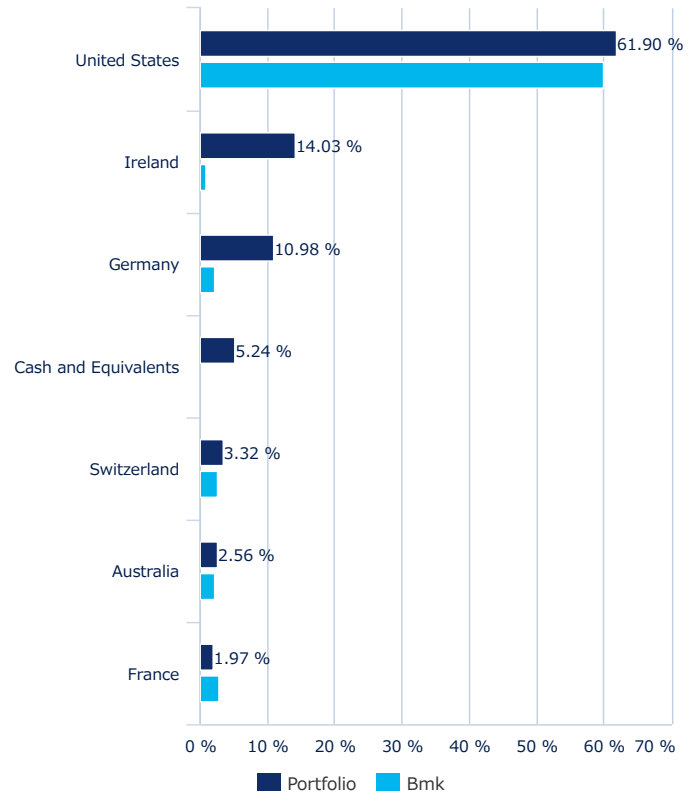
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Portfolio Breakdown

Sector breakdown



Geographical breakdown



Sub-Fund Statistics

Number of Positions	23
Dividend Yield	0.41%

Top 10 issuers

	Exposure	Bmk
Alphabet Inc. Class C	8.20%	1.25%
Microsoft Corporation	8.12%	3.43%
Adobe Inc.	6.48%	0.45%
ICON Plc	6.05%	0.00%
Visa Inc. Class A	5.50%	0.52%
Abbott Laboratories	4.71%	0.33%
Accenture Plc Class A	4.70%	0.33%
Meta Platforms Inc. Class A	4.64%	1.12%
Mastercard Incorporated Class A	4.17%	0.43%
Autodesk. Inc.	4.04%	0.10%

Performance analytics

	Inception to date
Maximum drawdown	-7.09%
Recovery period (days)	118
Worst month	09/2021
Lowest return	-4.51%
Best month	06/2021
Highest return	6.96%

Risk analysis (rolling)

	1 year	3 years	5 years
Portfolio volatility	13.44%	-	-
Benchmark volatility	11.35%	-	-
Ex-post Tracking Error	7.28%	-	-
Information ratio	-1.02	-	-
Sharpe ratio	2.33	-	-
Beta	1.00	-	-

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Information

Legal structure	UCITS
Applicable law	under Luxembourg law
Management Company	Amundi Luxembourg SA
Fund manager	Polen Capital Management LLC
Custodian	CACEIS Bank, Luxembourg Branch
Share-class inception date	19/06/2020
Share-class reference currency	EUR
Type of shares	Accumulation
ISIN code	LU2183143259
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)	0.00%
Max. direct annual management fees (taxes incl.)	-
Maximum indirect annual management fees including taxes	-
Performance fees	Yes
Maximum performance fees rate (% per year)	20.00% %
Performance fees details	MSCI World All Countries (ACWI) (Net dividend) Index
Exit charge (maximum)	0.00%
Ongoing charges	1.10% (realized) - 26/10/2021
Minimum recommended investment period	5 years
Benchmark index performance record	29/03/2019: 100.00% MSCI ACWI

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