

AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH - R EUR Hgd

FACTSHEET

Marketing
Communication

30/09/2023

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Key Information (Source: Amundi)

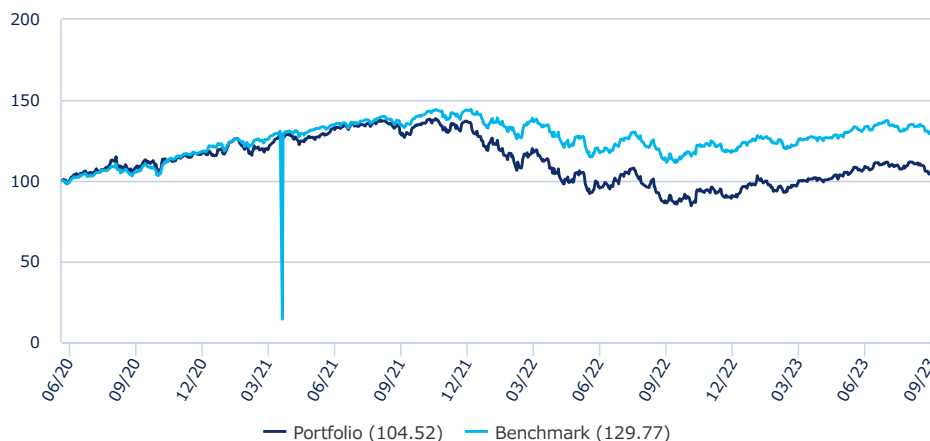
Net Asset Value (NAV) : **52.26 (EUR)**
NAV and AUM as of : **29/09/2023**
Assets Under Management (AUM) : **706.06 (million EUR)**
ISIN code : **LU2183143333**
Bloomberg code : **AMPGREH LX**
Benchmark :
100% MSCI ACWI 100% HEDGED TO EUR NETR

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

Performance evolution (rebased to 100) from 19/06/2020 to 29/09/2023* (Source: Fund Admin)



Cumulative Returns * (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
Since	30/12/2022	31/08/2023	30/06/2023	30/09/2022	30/09/2020	-	-	19/06/2020
Portfolio	15.75%	-6.29%	-4.09%	21.31%	-3.97%	-	-	4.52%
Benchmark	9.70%	-3.48%	-2.72%	16.43%	22.80%	-	-	29.77%
Spread	6.04%	-2.81%	-1.38%	4.88%	-26.77%	-	-	-25.25%

Calendar year performance * (Source: Fund Admin)

	2022	2021	2020	2019	2018
Portfolio	-33.70%	15.64%	-	-	-
Benchmark	-17.50%	20.87%	-	-	-
Spread	-16.20%	-5.23%	-	-	-

* 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.

Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk

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

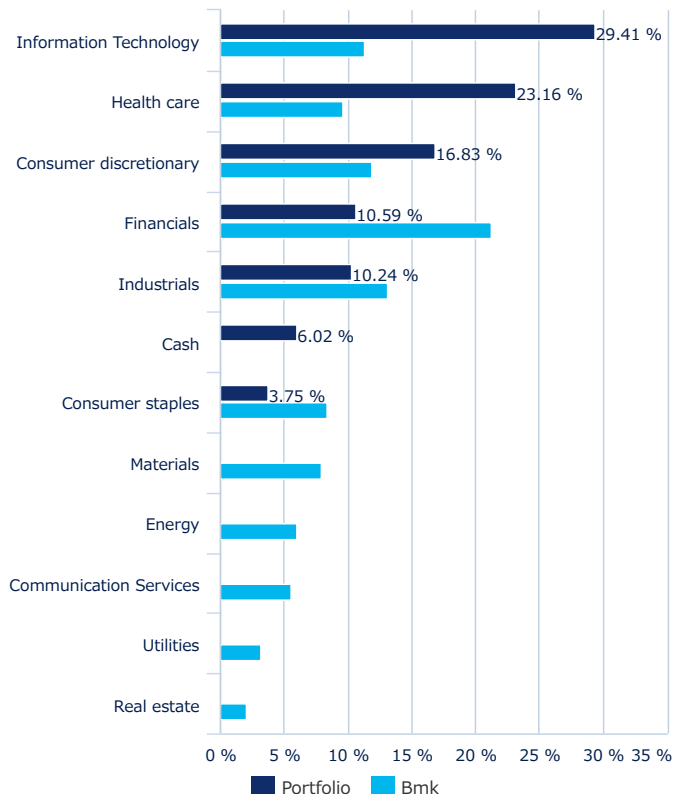
The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

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.

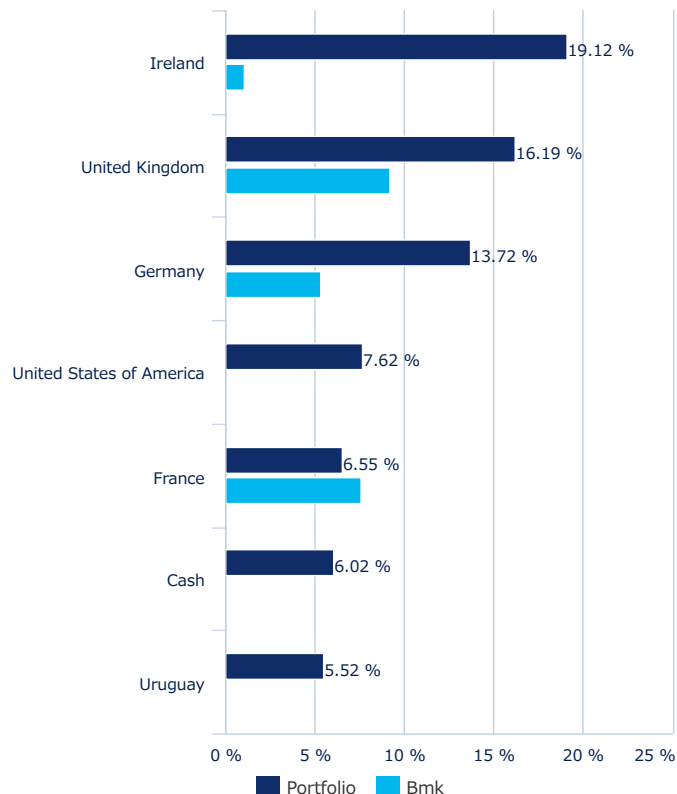
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Portfolio Breakdown (Source: Polen)

Sector breakdown (Source: Polen)



Geographical breakdown (Source: Polen)



Sub-Fund Statistics (Source: Polen)

Number of Securities :	26
Dividend Yield :	1.35%

Top 10 issuers (Source: Polen)

	Exposure	Bmk
Icon Plc	10.09%	0.00%
Sage Group Plc/The	8.90%	0.05%
Aon Plc-Class A	8.11%	0.00%
Siemens Healthineers Ag	6.47%	0.06%
Evolution Ab	5.54%	0.08%
Medtronic Plc	4.85%	0.00%
Sap Se	4.81%	0.59%
Bunzl Plc	4.33%	0.05%
Asml Holding Nv	4.27%	1.04%
Unilever Plc	3.99%	0.54%

Performance analytics (Source: Fund Admin)

	Inception to date
Maximum drawdown	-39.07%
Recovery period (days)	-
Worst month	04/2022
Lowest return	-11.19%
Best month	01/2023
Highest return	9.13%

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio Volatility	19.19%	20.66%	-
Benchmark volatility	12.65%	14.85%	-
Ex-post Tracking Error	9.94%	9.41%	-
Portfolio Information ratio	0.48	-0.87	-
Portfolio sharpe ratio	0.98	-0.07	-
Beta	1.33	1.27	-

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Information (Source: Amundi)

Fund structure	SICAV
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	LU2183143333
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)	0.00%
Maximum indirect annual management fees including taxes	-
Performance fees	Yes
Maximum performance fees rate (% per year)	20.00 %
Performance fees details	MSCI ACWI Hedged
Exit charge (maximum)	0.00%
Transaction costs	0.04%
Conversion charge	1.00 %
Ongoing charges	1.10% (realized) - 12/12/2022
Minimum recommended investment period	5 years
Benchmark index performance record	29/03/2019 : 100.00% MSCI ACWI 100% HEDGED TO EUR NETR

Important information

Issued by Amundi Asset Management SAS. AMUNDI FUNDS (the "Fund") is a Luxembourg registered umbrella fund organised under the laws of the Grand Duchy of Luxembourg and is regulated by the Commission de Surveillance du Secteur Financier ("CSSF"), number of registration B68.806.

This is a marketing communication. Please refer to the prospectus / information document and to the KIID before making any final investment decisions

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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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