

AMUNDI FUNDS CHINA EQUITY - A EUR

FACTSHEET

Marketing
Communication

31/03/2024

EQUITY ■

Article 8 ■

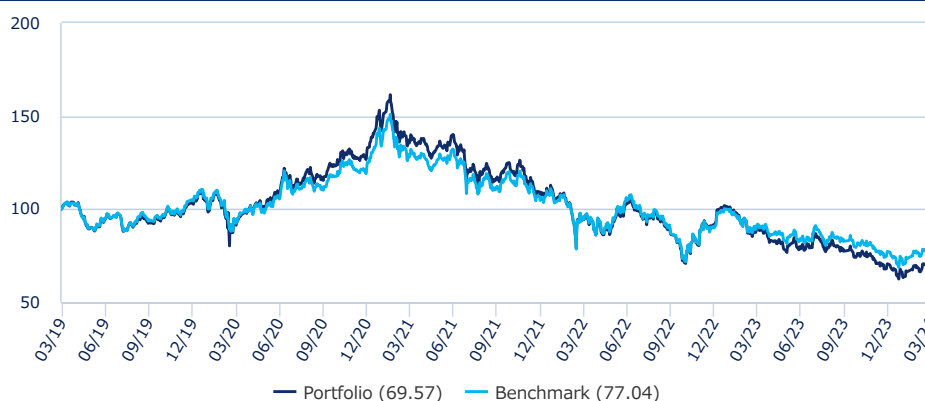
Objective and Investment Policy

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 based in, or that do most of their business in, the People's Republic of China, and that are listed on stock markets there or in Hong Kong. The Sub-Fund may from time to time invest and have direct access to China A Shares via Stock Connect with an exposure of up to 20% of its assets. The Sub-Fund may invest in China via the R-QFII licence system.

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 and seeks to outperform the MSCI China 10/40 Index. The Sub-Fund is predominantly exposed to the issuers of the benchmark, however, the management of the sub-fund is discretionary, and will invest in issuers not included in the benchmark. The Sub-Fund monitors risk exposure in relation to the benchmark and the extent of deviation from the benchmark is expected to be limited. The portfolio of the Sub-Fund is relatively concentrated compared to the benchmark and the investment manager seeks to generate excess return through active stock or sector selection and weighting. Market circumstances may limit the extent to which the performance of the portfolio deviates from that of the reference benchmark. 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 manager uses a combination of overall market data and fundamental analysis of individual issuers to identify equities with superior long-term prospects. Further, 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 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	31/03/2014	29/11/2001
Portfolio	-1.63%	1.12%	-1.63%	-23.20%	-49.06%	-30.43%	21.48%	81.61%
Benchmark	-0.42%	0.54%	-0.42%	-16.25%	-40.36%	-22.96%	43.66%	136.86%
Spread	-1.21%	0.58%	-1.21%	-6.94%	-8.70%	-7.47%	-22.18%	-55.25%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	-22.09%	-16.75%	-18.05%	29.73%	22.40%	-15.99%	31.50%	0.00%	4.59%	19.41%
Benchmark	-13.99%	-15.17%	-15.31%	19.95%	24.43%	-14.13%	31.17%	3.43%	2.46%	23.42%
Spread	-8.10%	-1.58%	-2.74%	9.78%	-2.03%	-1.86%	0.34%	-3.43%	2.13%	-4.01%

* 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) : 10.86 (EUR)
NAV and AUM as of : 28/03/2024
Assets Under Management (AUM) : 316.63 (million EUR)
ISIN code : LU1882445569
Bloomberg code : ACEAECF LX
Benchmark : MSCI CHINA 10/40
Morningstar Overall Rating © : 2
Morningstar Category © : CHINA EQUITY
Number of funds in the category : 793
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 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

**Nicholas McConway**Head of Asia ex-Japan Equities, Lead
Portfolio Manager**Manuele Moi**Senior Portfolio Manager, Co-Portfolio
Manager

Risk analysis (rolling) (Source: Fund Admin)

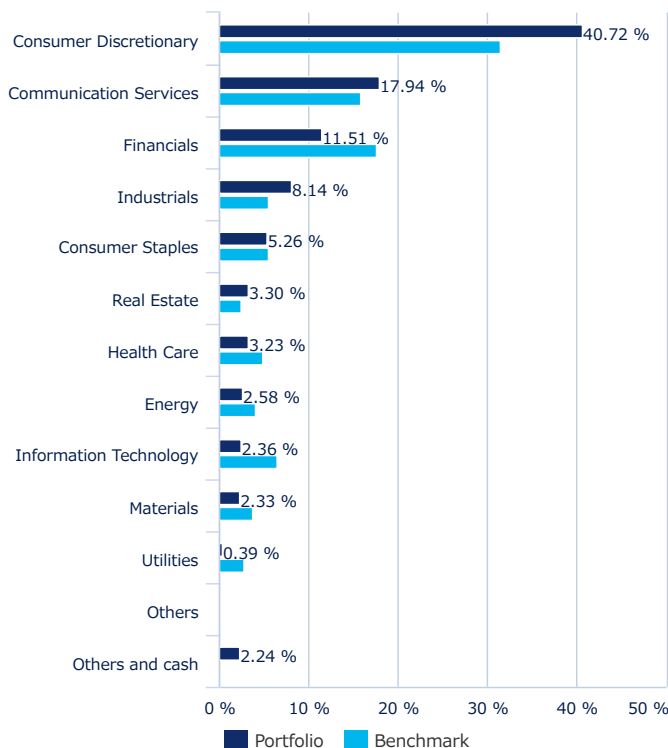
	1 year	3 years	5 years	10 years
Portfolio volatility	21.53%	25.84%	24.44%	23.16%
Benchmark volatility	20.08%	24.78%	23.62%	22.57%
Ex-post Tracking Error	3.59%	3.86%	5.38%	4.31%
Portfolio Information ratio	-1.92	-1.10	-0.36	-0.37
Sharpe ratio	-1.26	-0.86	-0.31	0.08
Beta	1.04	1.03	1.01	1.01

Performance analytics (Source: Fund Admin)

	Inception to date
Maximum drawdown	-61.31%
Worst month	10/2022
Lowest return	-17.95%
Best month	11/2022
Highest return	25.14%

Portfolio Breakdown (Source: Amundi)

Sector breakdown (Source: Amundi) *



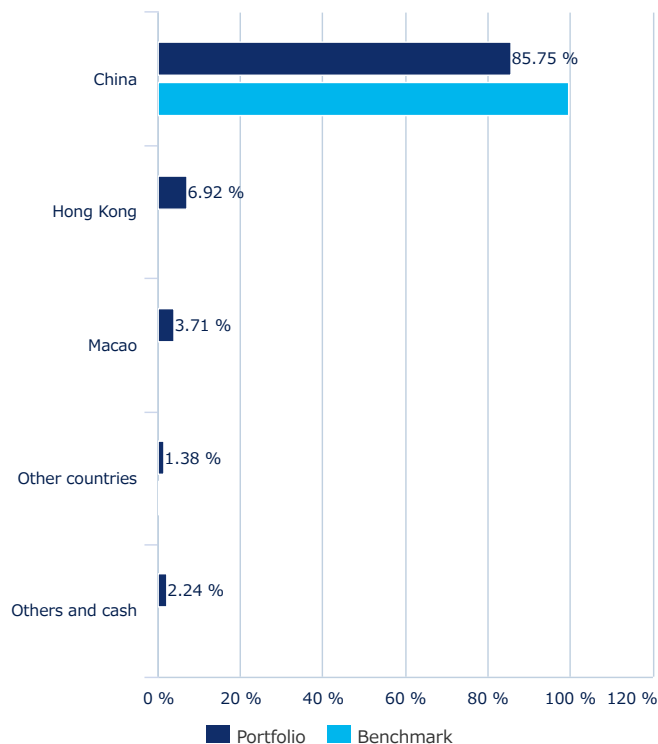
* Excluding derivatives instruments.

Main overweights (% assets, source: Amundi)

	Portfolio	Benchmark	Spread (P - B)
SAMSONITE INTERNATIONALE SA	2.22%	-	2.22%
CHINA OILFIELD SERVICES LTD	2.01%	0.12%	1.89%
NETEASE INC	4.23%	2.37%	1.85%
PRUDENTIAL PLC	1.83%	-	1.83%
NEW ORIENTAL EDUCATION & TECHN	2.35%	0.76%	1.60%
AIA GROUP LTD	1.52%	-	1.52%
GALAXY ENTERTAINMENT GROUP LTD	1.26%	-	1.26%
SUNGROW POWER SUPPLY CO LTD	1.33%	0.07%	1.25%
H WORLD GROUP LTD	1.70%	0.47%	1.23%
TECHTRONIC INDUSTRIES CO LTD	1.16%	-	1.16%
Total	19.62%	3.80%	15.81%

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)
CHINA CONSTRUCTION BANK CORP	-	3.45%	-3.45%
BANK OF CHINA LTD	-	2.01%	-2.01%
XIAOMI CORP	-	1.73%	-1.73%
MEITUAN	2.59%	3.70%	-1.11%
INDUS & COMAL BANK CHINA-ICBC	0.99%	2.09%	-1.10%
CHINA PETROLEUM & CHEMICAL	-	0.91%	-0.91%
CHINA SHENHUA ENERGY CO LTD	-	0.91%	-0.91%
AGRICULTURAL BANK OF CHINA	-	0.86%	-0.86%
PETROCHINA CO LTD	0.33%	1.16%	-0.83%
ZIJIN MINING GROUP CO LTD	-	0.80%	-0.80%
Total	3.91%	17.62%	-13.71%

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

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Top ten issuers (% assets, source: Amundi)

	Portfolio	Benchmark
TENCENT HOLDINGS LTD	9.94%	8.99%
ALIBABA GROUP HOLDING LTD	8.09%	8.44%
PDD HOLDINGS INC	5.11%	4.10%
NETEASE INC	4.23%	2.37%
PING AN INSURANCE GROUP CO OF	2.90%	1.88%
MEITUAN	2.59%	3.70%
NEW ORIENTAL EDUCATION & TECHN	2.35%	0.76%
SAMSONITE INTERNATIONALE SA	2.22%	-
TRIP COM GROUP LTD	2.14%	1.43%
CHINA OILFIELD SERVICES LTD	2.01%	0.12%
Total	41.58%	31.79%

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

Sub-Fund Statistics (Source: Amundi)

Total portfolio holdings	129
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Information (Source: Amundi)

Fund structure	SICAV
Applicable law	under Luxembourg law
Management Company	Amundi Luxembourg SA
Fund manager	Amundi UK Ltd
Custodian	CACEIS Bank, Luxembourg Branch
Share-class inception date	14/06/2019
Share-class reference currency	EUR
Type of shares	Accumulation
ISIN code	LU1882445569
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)	1.80%
Performance fees	Yes
Maximum performance fees rate (% per year)	20.00 %
Performance fees details	MSCI China 10/40 Index
Exit charge (maximum)	0.00%
Transaction costs	0.26%
Conversion charge	1.00 %
Ongoing charges	2.18% (Estimated) - 27/11/2023
Minimum recommended investment period	5 years
Benchmark index performance record	20/11/2017 : 100.00% MSCI CHINA 10/40

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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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