

AMUNDI FUNDS EUROPEAN EQUITY VALUE - A USD

FACTSHEET
Marketing
Communication

31/07/2024

EQUITY

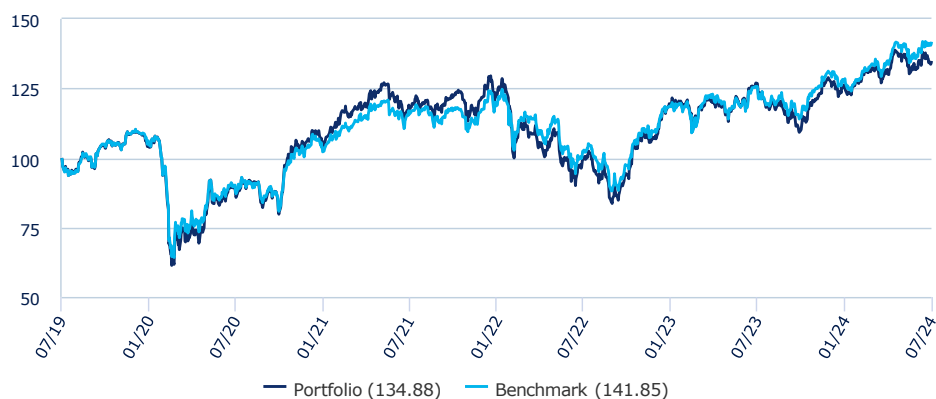
Article 8

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 31/07/2019 to 31/07/2024* (Source: Fund Admin)



Cumulative Returns * (Source: Fund Admin)

Since	YTD 29/12/2023	1 month 28/06/2024	3 months 30/04/2024	1 year 31/07/2023	3 years 30/07/2021	5 years 31/07/2019	10 years 31/07/2014	Since 12/12/2008
Portfolio	5.21%	2.38%	3.62%	6.37%	14.72%	34.88%	39.13%	167.08%
Benchmark	8.57%	4.48%	6.04%	12.78%	22.50%	41.85%	33.71%	150.12%
Spread	-3.35%	-2.10%	-2.42%	-6.41%	-7.78%	-6.97%	5.42%	16.96%

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) : 178.57 (USD)
NAV and AUM as of : 31/07/2024
Assets Under Management (AUM) : 2,788.39 (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 : 286
Rating date : 31/07/2024
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)

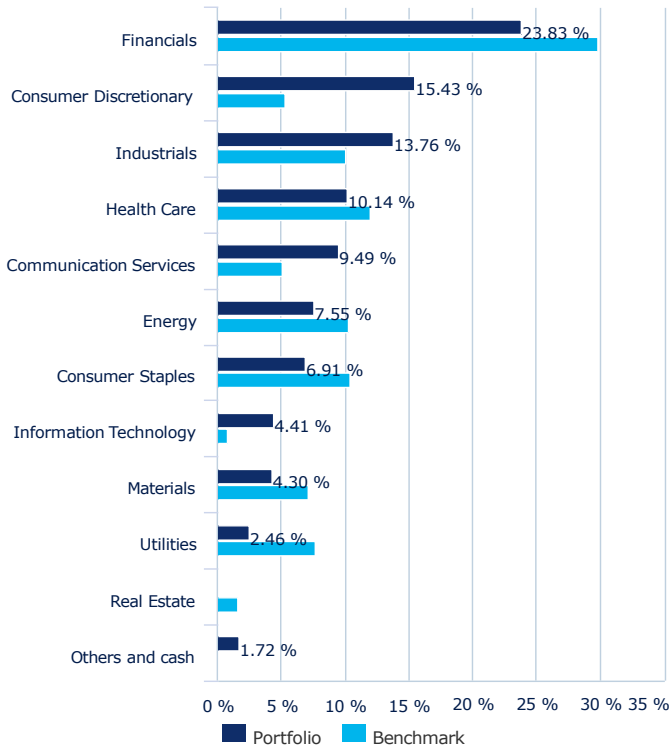
	1 year	3 years	5 years	10 years
Portfolio volatility	14.89%	20.36%	26.66%	21.63%
Benchmark volatility	13.04%	17.61%	23.75%	19.96%
Ex-post Tracking Error	4.25%	5.26%	5.35%	4.58%
Portfolio Information ratio	-1.49	-0.43	-0.19	0.08
Sharpe ratio	0.02	0.05	0.13	0.08
Beta	1.10	1.12	1.11	1.06

Performance analytics (Source: Fund Admin)

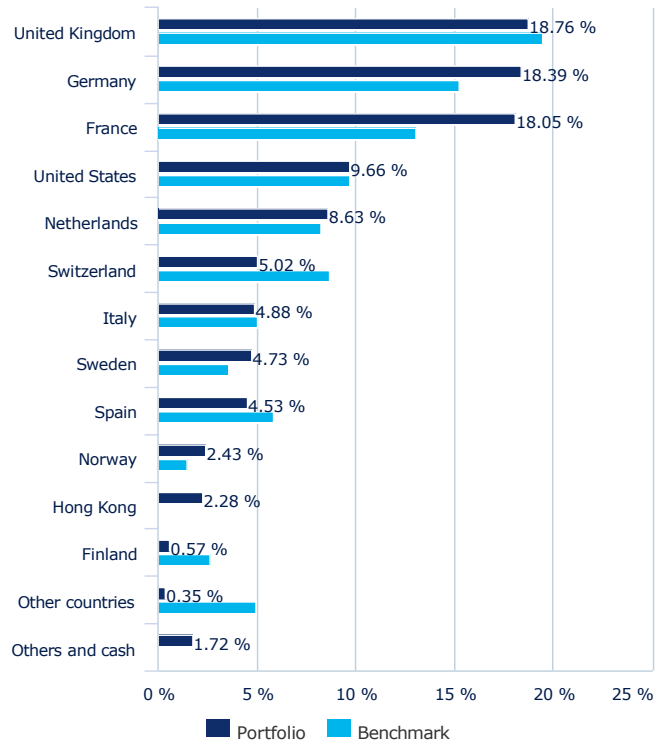
	Inception to date
Maximum drawdown	-49.97%
Recovery period (days)	415
Worst month	03/2020
Lowest return	-23.39%
Best month	11/2020
Highest return	25.97%

Portfolio Breakdown (Source: Amundi)

Sector breakdown (Source: Amundi) *



Geographical breakdown (Source: Amundi) *



* Excluding derivatives instruments.

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Main overweights (% assets, source: Amundi)

	PORTFOLIO	BENCHMARK	SPREAD (P - B)
PUMA SE	2.47%	-	2.47%
PRYSMIAN SPA	2.39%	-	2.39%
INDUSTRIA DE DISENO TEXTIL SA	2.30%	-	2.30%
ITV PLC	2.28%	-	2.28%
PRUDENTIAL PLC	2.28%	-	2.28%
ARKEMA SA	2.35%	0.10%	2.25%
PERSIMMON PLC	2.37%	0.12%	2.25%
CAPGEMINI SE	2.25%	-	2.25%
CNH INDUSTRIAL NV	2.24%	-	2.24%
ABN AMRO BANK NV	2.31%	0.14%	2.17%
TOTAL	23.23%	0.35%	22.88%

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

Main underweights (% assets, source: Amundi)

	PORTFOLIO	BENCHMARK	SPREAD (P - B)
UNILEVER PLC	-	1.78%	-1.78%
BP PLC	-	1.75%	-1.75%
SHELL PLC	2.46%	4.09%	-1.63%
ZURICH INSURANCE GROUP AG	-	1.44%	-1.44%
IBERDROLA SA	-	1.41%	-1.41%
ROCHE HOLDING AG	2.68%	4.08%	-1.39%
BANCO SANTANDER SA	-	1.39%	-1.39%
NOVARTIS AG	2.56%	3.94%	-1.38%
RIO TINTO PLC	-	1.28%	-1.28%
BRITISH AMERICAN TOBACCO PLC	-	1.28%	-1.28%
TOTAL	7.71%	22.45%	-14.74%

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

The fund is actively managed; sector allocations will vary over periods and do not reflect a commitment to an investment policy or sector.

Top ten issuers (% assets, source: Amundi)

Sub-Fund Statistics (Source: Amundi)

	PORTFOLIO	BENCHMARK
ROCHE HOLDING AG	2.68%	4.08%
NOVARTIS AG	2.56%	3.94%
DEUTSCHE TELEKOM AG	2.50%	1.52%
INTESA SANPAOLO SPA	2.50%	0.70%
HSBC HOLDINGS PLC	2.50%	2.95%
PUMA SE	2.47%	-
SHELL PLC	2.46%	4.09%
NATIONAL GRID PLC	2.46%	1.09%
SANDOZ GROUP AG	2.46%	0.31%
SANOFI SA	2.45%	2.11%
TOTAL	25.04%	20.79%

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

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

The costs information in this report may not be exhaustive and the Fund may incur other expenses. For further information on costs, charges and other expenses, please refer to the Prospectus and the PRIIPS KID available at Amundi.com

The decision of the investor to invest in the promoted fund should take into account all the characteristics or objectives of the fund. There is no guarantee that ESG considerations will enhance a fund's investment strategy or performance. Please refer to the Amundi Responsible Investment Policy and the Amundi Sustainable Finance Disclosure Statement available at Amundi.com/legal-documentation. For more product-specific information, please refer to the Prospectus and the Fund's Pre-contractual Document (PCD) available at Amundi.com.

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Investment involves risk. The decision of an investor to invest in the Funds should take into account all the characteristics or objectives of the Funds. **Past performance does not predict future results.** Investment return and the principal value of an investment in the Fund may go up or down and may result in the loss of the amount originally invested. All investors should seek professional advice prior to any investment decision, in order to determine the risks associated with the investment and its suitability. It is the responsibility of investors to read the legal documents in force in particular the current prospectus of the Fund. Subscriptions in the Fund will only be accepted on the basis of their latest prospectus and/or, as applicable, the Key Investor Information Document ("KIID") available in local language in EU countries of registration. A summary of information about investors rights' and collective redress mechanisms can be found in English on the regulatory page at <https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation>.

Information on sustainability-related aspects can be found at <https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation>. The

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Bulgaria: The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.bg

Belgium: The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.be

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France: The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.fr or, for Luxembourg funds, at www.amundi.lu or at the centralising correspondence for Amundi Funds and Amundi Index Solutions: CACEIS Bank, 89-91, rue Gabriel Péri, 92120 Montrouge, France / or for First Eagle Amundi: Société Générale Bank & Trust, 9, Boulevard Haussmann, 75009 Paris, France.

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Japan: The prospectus of the Fund, along with the Fact Statement, the current annual and semi-annual report can be obtained, free of charge, from the approved distributors of the funds or, together with and all applicable regulatory information, at www.amundi.co.jp

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Important information

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