# AMUNDI FUNDS EUROPEAN EQUITY VALUE - A USD

FACTSHEET

### Marketing Communication

Article 8 30/11/2022

EQUITY

Net Asset Value (NAV) : 140.47 ( USD ) NAV and AUM as of : 30/11/2022 Assets Under Management (AUM) : 3,602.63 ( 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 : 300 Rating date : 31/10/2022

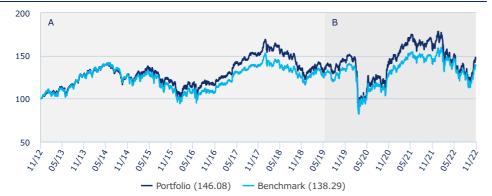
Key Information (Source: Amundi)

### **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 30/11/2012 to 30/11/2022\* (Source: Fund Admin)



A : The Sub-Fund was created to absorb AMUNDI FUNDS II EUROPEAN EQUITY VALUE. Performance is based on that of the absorbed Sub-Fund, which pursued the same investment policy managed by the same investment management team and adopted a similar fee structure. Absorbed Sub-Fund inception: 2008. B : Performance of the Sub-Fund since the date of its launch

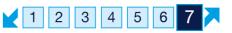
#### Cumulative Returns \* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
Since	31/12/2021	31/10/2022	31/08/2022	30/11/2021	29/11/2019	30/11/2017	30/11/2012	12/12/2008
Portfolio	-12.96%	13.22%	13.61%	-6.31%	1.31%	-4.92%	46.08%	110.10%
Benchmark	-8.02%	11.18%	10.74%	-1.20%	3.22%	-1.07%	38.29%	90.76%
Spread	-4.93%	2.04%	2.87%	-5.11%	-1.92%	-3.85%	7.79%	19.33%
The following information is additional to, and should be read only in conjunction with, the performance data presented above Calendar year performance * (Source: Fund Admin)								ented above.

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Portfolio	14.94%	-2.95%	19.71%	-19.15%	27.17%	3.53%	-4.33%	-7.04%	29.03%	19.68%
Benchmark	13.22%	-5.07%	17.40%	-15.88%	23.25%	4.29%	-9.64%	-7.27%	26.83%	18.24%
Spread	1.72%	2.11%	2.31%	-3.27%	3.91%	-0.76%	5.31%	0.23%	2.20%	1.44%

\* 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 & Reward Profile (SRRI) (Source: Fund Admin)



Lower risk, potentially lower 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 European 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-àvis your portfolio.
- Operational risk: this is the risk of default or error within the different service providers involved in managing and valuing your portfolio.

The occurrence of any of these risks may have an impact on the net asset value of your portfolio.

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Higher risk, potentially higher rewards

### Meet the Team



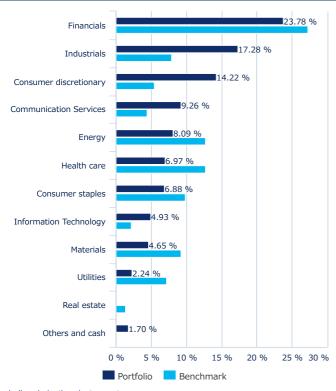


Roberto Campani Senior Portfolio Manager

### Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years	10 years	
Portfolio volatility	26.67%	31.77%	26.60%	21.31%	
Benchmark volatility	22.70%	28.20%	23.79%	19.85%	
Ex-post Tracking Error	6.68%	6.07%	5.31%	4.43%	
Information ratio	-0.74	-0.07	-0.12	0.14	
Portfolio sharpe ratio	-0.29	0.00	-0.06	0.15	
Beta	1.15	1.11	1.10	1.05	
Portfolio Breakdown (Source: Amundi)					

### Sector breakdown (Source: Amundi) \*



\* Excluding derivatives instruments.

### Main overweights (% assets, source: Amundi)

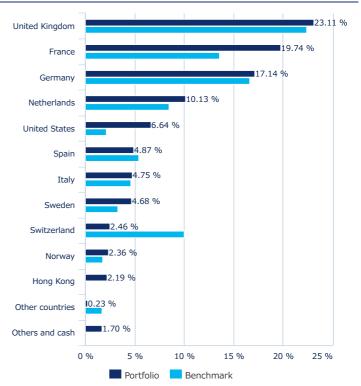
	Portfolio	Benchmark	Spread (P - B)
KERING SA	2.51%	-	2.51%
INFINEON TECHNOLOGIES AG	2.50%	-	2.50%
ASSOCIATED BRITISH FOODS PLC	2.47%	-	2.47%
CNH INDUSTRIAL NV	2.46%	-	2.46%
INDUSTRIA DE DISENO TEXTIL SA	2.45%	-	2.45%
SIGNIFY NV	2.44%	-	2.44%
CAPGEMINI SE	2.43%	-	2.43%
ABN AMRO BANK NV	2.51%	0.12%	2.40%
ITV PLC	2.35%	-	2.35%
PRYSMIAN SPA	2.34%	-	2.34%
Total	24.46%	0.12%	24.34%

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

### Performance analytics (Source: Fund Admin)

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

### Geographical breakdown (Source: Amundi) \*



\* Excluding derivatives instruments.

Main underweights (% assets, source: Amundi)

	Portfolio	Benchmark	Spread (P - B)
UNILEVER PLC	-	2.71%	-2.71%
BP PLC	-	2.45%	-2.45%
ASTRAZENECA PLC	-	2.21%	-2.21%
SHELL PLC	2.69%	4.60%	-1.91%
BRITISH AMERICAN TOBACCO PLC	-	1.86%	-1.86%
RIO TINTO PLC	-	1.61%	-1.61%
NOVARTIS AG	2.46%	4.07%	-1.61%
SAP SE	-	1.56%	-1.56%
ZURICH INSURANCE GROUP AG	-	1.54%	-1.54%
GSK PLC	-	1.49%	-1.49%
Total	5.15%	24.09%	-18.94%

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



Amundi Asset Management, SAS (French : Société par Actions Simplifiée) with a capital of 1 143 615 555 € AMF approved Portfolio Management Company- GP number 04000036 Corporate address: 91-93, Boulevard Pasteur - 75015 Paris- France 437 574 452 RCS Paris This material is solely for the attention of "professional" investors.

### Top ten issuers (% assets, source: Amundi)

	Portfolio	Benchmark
TOTALENERGIES SE	2.99%	3.25%
SIEMENS AG	2.70%	2.26%
SHELL PLC	2.69%	4.60%
ABN AMRO BANK NV	2.51%	0.12%
KERING SA	2.51%	-
INFINEON TECHNOLOGIES AG	2.50%	-
STELLANTIS NV	2.47%	0.72%
ASSOCIATED BRITISH FOODS PLC	2.47%	-
ALLIANZ SE	2.47%	1.87%
NOVARTIS AG	2.46%	4.07%
Total	25.78%	16.89%

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

## Information (Source: Amundi)

Legal structure	UCITS
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%
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 Europe Value Index
Exit charge (maximum)	0.00%
Ongoing charges	1.75% ( realized ) - 26/10/2021
Minimum recommended investment period	5 years
Benchmark index performance record	19/05/2017 : 100.00% MSCI EUROPE VALUE





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Sub-Fund Statistics (Source: Amundi)

Total portfolio holdings

### 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.

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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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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, Luxembourg branch, 5 allée Scheffer, 2520 Luxembourg, Grand Duchy of Luxembourg / or for First Eagle Amundi: Société Générale Bank & Trust, 11 avenue Emile Reuter, L-2420 Luxembourg, Grand Duchy of Luxembourg.

Germany: 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.lu and at www.amundi.de

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### Hong Kong: The prospectus of the Fund,

along with the Key Facts Statement, the current annual and semi-annual report,

can be obtained, free of charge, at Amundi Hong Kong Limited, 9th Floor One Pacific Place, 88 Queensway, Hong Kong or at www.amundi.com.hk

Hungary: 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.hu

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Italy: The prospectus of the Fund, along with the Key Investor Information Document, 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.lu and at www.amundi.it

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

Liechtenstein: The prospectus of the Fund,



### Important information

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