

# AMUNDI FUNDS EUROPEAN EQUITY VALUE - A USD

FACTSHEET  
Marketing  
Communication

31/05/2024

EQUITY

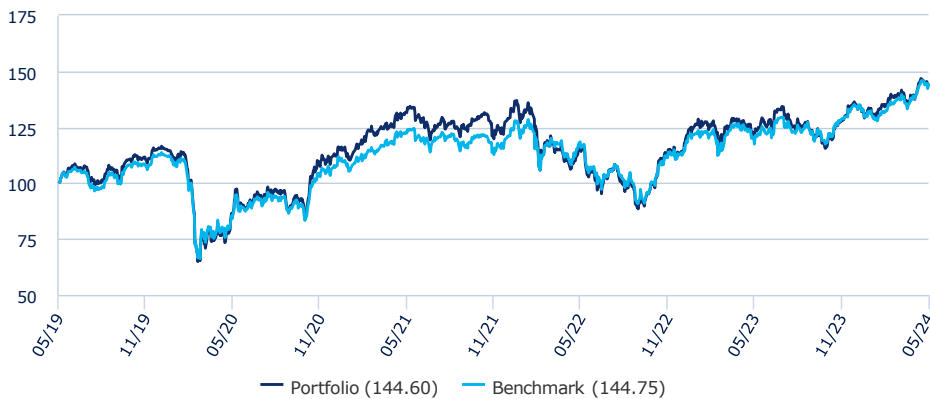
Article 8

## 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 31/05/2019 to 31/05/2024\* (Source: Fund Admin)



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

	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
Depuis le	29/12/2023	30/04/2024	29/02/2024	31/05/2023	31/05/2021	31/05/2019	31/05/2014	12/12/2008
<b>Portfolio</b>	6.59%	4.97%	7.77%	20.81%	9.92%	44.60%	34.51%	170.57%
<b>Benchmark</b>	7.58%	5.08%	9.93%	23.23%	18.28%	44.75%	28.42%	147.84%
<b>Spread</b>	-0.99%	-0.10%	-2.17%	-2.42%	-8.36%	-0.15%	6.09%	22.72%

## Calendar year performance \* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
<b>Portfolio</b>	19.94%	-12.32%	14.94%	-2.95%	19.71%	-19.15%	27.17%	3.53%	-4.33%	-7.04%
<b>Benchmark</b>	19.65%	-7.17%	13.22%	-5.07%	17.40%	-15.88%	23.25%	4.29%	-9.64%	-7.27%
<b>Spread</b>	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) : **180.90 ( USD )**  
NAV and AUM as of : **31/05/2024**  
Assets Under Management (AUM) : **2,970.46 ( 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 : **285**  
Rating date : **31/05/2024**  
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)

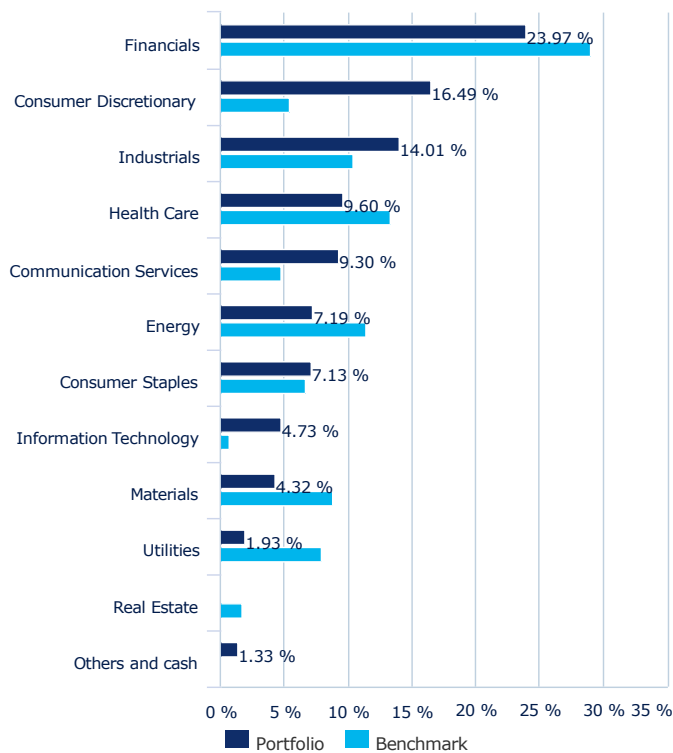
	1 year	3 years	5 years	10 years
Portfolio volatility	15.37%	20.39%	26.63%	21.60%
Benchmark volatility	13.50%	17.60%	23.72%	19.94%
Ex-post Tracking Error	4.17%	5.26%	5.36%	4.56%
Portfolio Information ratio	-0.73	-0.52	0.00	0.11
Sharpe ratio	0.69	-0.03	0.20	0.06
Beta	1.10	1.13	1.11	1.06

Performance analytics (Source: Fund)

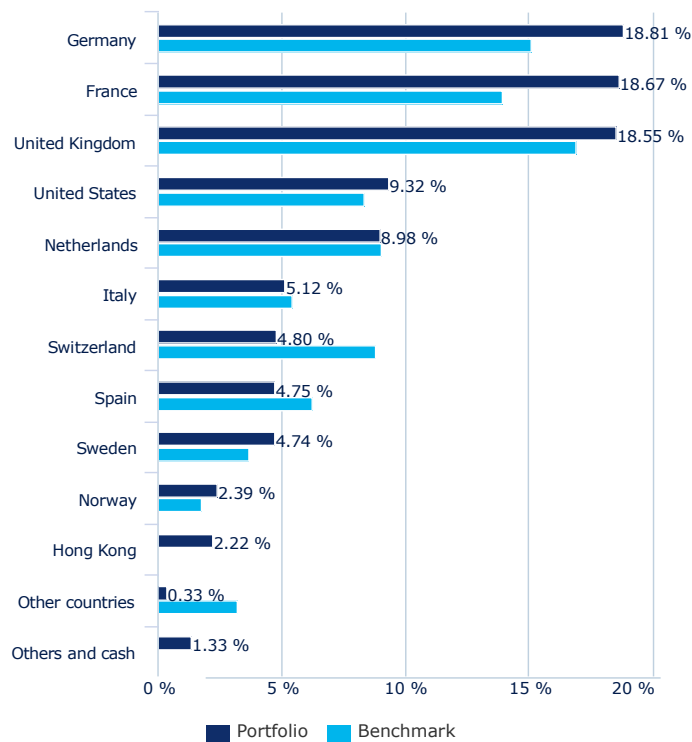
	Inception to date
Maximum drawdown	-49.97%
Recovery period (days)	415
Worst month	03/2020
Lowest return	-23.39%
Best month	11/2020
Highest return	25.97%

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)
PRYSMIAN SPA	2.54%	-	2.54%
INFINEON TECHNOLOGIES AG	2.52%	-	2.52%
MUNICH REINSURANCE COMPANY	2.45%	-	2.45%
PUMA SE	2.45%	-	2.45%
PERSIMMON PLC	2.49%	0.11%	2.38%
NESTLE SA	2.37%	-	2.37%
ITV PLC	2.37%	-	2.37%
INDUSTRIA DE DISENO TEXTIL SA	2.36%	-	2.36%
RENAULT SA	2.54%	0.21%	2.33%
INFORMA PLC	2.28%	-	2.28%
<b>TOTAL</b>	<b>24.37%</b>	<b>0.32%</b>	<b>24.05%</b>

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)
BP PLC	-	1.98%	-1.98%
SHELL PLC	2.47%	4.34%	-1.88%
GSK PLC	-	1.70%	-1.70%
BANCO SANTANDER SA	-	1.57%	-1.57%
NOVARTIS AG	2.31%	3.88%	-1.57%
IBERDROLA SA	-	1.51%	-1.51%
RIO TINTO PLC	-	1.48%	-1.48%
ZURICH INSURANCE GROUP AG	-	1.42%	-1.42%
AXA SA	-	1.22%	-1.22%
GLENCORE PLC	-	1.19%	-1.19%
<b>TOTAL</b>	<b>4.78%</b>	<b>20.30%</b>	<b>-15.52%</b>

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

Top ten issuers (% assets, source: Amundi)

Sub-Fund Statistics (Source: Amundi)

	PORTFOLIO	BENCHMARK	Total portfolio holdings	44
INTESA SANPAOLO SPA	2.58%	1.07%		
RENAULT SA	2.54%	0.21%		
PRYSMIAN SPA	2.54%	-		
HSBC HOLDINGS PLC	2.53%	2.06%		
INFINEON TECHNOLOGIES AG	2.52%	-		
PERSIMMON PLC	2.49%	0.11%		
SANDOZ GROUP AG	2.49%	0.27%		
SHELL PLC	2.47%	4.34%		
ALLIANZ SE	2.46%	2.12%		
MUNICH REINSURANCE COMPANY	2.45%	-		
<b>TOTAL</b>	<b>25.07%</b>	<b>10.18%</b>		

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

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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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## EQUITY ■

## Important information

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