AMUNDI FUNDS GLOBAL ECOLOGY ESG - I2 EUR

FACTSHEET

Marketing Communication

30/11/2024

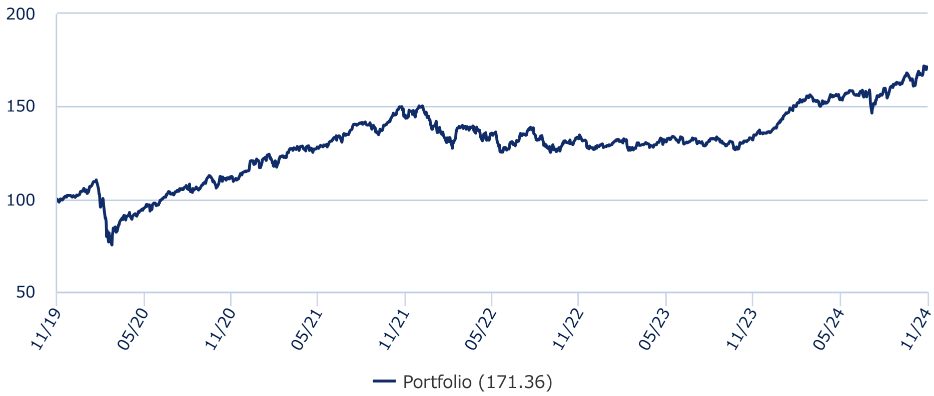
EQUITY ■ Article 8 ■

Objective and Investment Policy

Seeks to increase the value of your investment over the recommended holding period, through investment in Sustainable Investments pursuant to Article 9 of the Disclosure Regulation. The Sub-Fund invests mainly in a broad range of equities of companies from anywhere in the world that offer products or technologies that promote a cleaner and healthier environment or are environmentally friendly. Examples include companies in the fields of air pollution control, alternative energy, recycling, water treatment and biotechnology. Whilst the investment manager aims to invest in ESG Rated securities not all investments of the Sub-Fund will have an ESG rating and in any event such investments will not be more than 10% of the Sub-Fund.
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 and foreign exchange).
Benchmark : The Sub-Fund is actively managed. The Sub-Fund may use a benchmark a posteriori as an indicator for assessing the Sub-Fund's performance and, as regards the performance fee benchmark used by relevant share classes, for calculating the performance fees. There are no constraints relative to any such Benchmark restraining portfolio construction. The Sub-Fund has not designated the Benchmark as a reference benchmark for the purpose of the Disclosure Regulation.
Management Process : The Sub-Fund's sustainable investment is focused primarily on investing in securities that contribute to an environmental objective. The investment process identifies the best opportunities both in terms of financial prospects as well as their ESG, in particular environmental, characteristics. The Sub-Fund integrates Sustainability Factors in its investment process as outlined in more detail in section "Sustainable Investment" of the Prospectus. The Sub-Fund allocates investment to securities having environment, social or governance characteristics diversified across ten ESG sectors/themes (sustainable mobility, agriculture/forestry, healthy living, IT-efficiency, water, clean technology, pollution prevention, alternative energy, energy efficiency, ESG commitment) with each investment falling into one of these sectors/themes. This diversification offers investors an exposure across a range E, S, and G characteristics.
Further, the Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of the Benchmark. When analysing ESG score against the Benchmark, the Sub-Fund is compared with the ESG score of its Benchmark after 20% of the lowest ESG rated securities have been excluded from the Benchmark.

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

Performance evolution (rebased to 100) from 29/11/2019 to 29/11/2024* (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	31/10/2024	30/08/2024	30/11/2023	30/11/2021	29/11/2019	30/11/2014	15/10/2007
Portfolio	25.87%	6.46%	7.30%	28.66%	19.31%	71.36%	156.26%	184.67%
Comparative benchmark	27.44%	7.50%	9.40%	32.05%	37.20%	87.43%	207.77%	327.95%
Comparative Spread	-1.57%	-1.04%	-2.10%	-3.39%	-17.89%	-16.07%	-51.52%	-143.28%

Calendar year performance * (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	7.41%	-15.25%	29.86%	13.95%	25.49%	-6.16%	10.37%	1.10%	14.74%	2.88%
Comparative benchmark	19.60%	-12.78%	31.07%	6.33%	30.02%	-4.11%	7.51%	10.73%	10.42%	19.50%
Comparative Spread	-12.19%	-2.47%	-1.21%	7.62%	-4.53%	-2.05%	2.86%	-9.63%	4.31%	-16.61%

*** 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) : **2,846.71 (EUR)**
NAV and AUM as of : **29/11/2024**
Assets Under Management (AUM) : **2,542.84 (million EUR)**
ISIN code : **LU1883320050**
Bloomberg code : **AGEEI2E LX**
Benchmark : **None**
Morningstar Overall Rating © : **5**
Morningstar Category © : **SECTOR EQUITY ECOLOGY**
Number of funds in the category : **987**
Rating date : **30/11/2024**
Share-class inception date : **07/06/2019**

Risk Indicator *(Source : Fund Admin)*

1 2 3 **4** 5 6 7

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 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could 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

Christian Zimmermann

Senior Portfolio Manager

Ian O'Reilly

Portfolio manager

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years	10 years
Portfolio volatility	11.23%	11.97%	15.49%	15.30%
Sharpe ratio	2.10	0.32	0.66	0.61

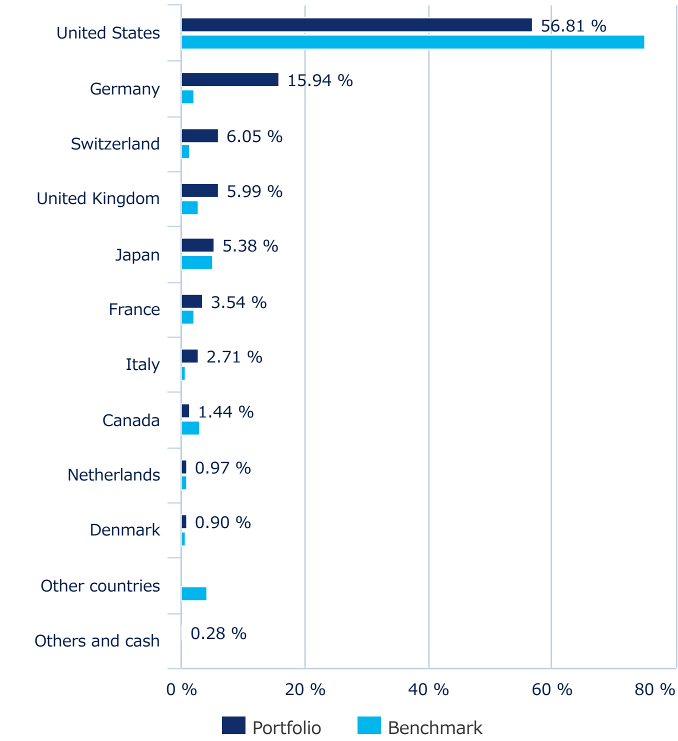
Performance analytics (Source: Fund Admin)

	Inception to date
Maximum drawdown	-51.40%
Recovery period (days)	1,681
Worst month	10/2008
Lowest return	-15.38%
Best month	04/2009
Highest return	13.05%

Portfolio Breakdown (Source: Amundi)

Sector breakdown (Source: Amundi) *

Geographical breakdown (Source: Amundi) *



* Excluding derivatives instruments.

Main overweights (% assets, source: Amundi)

	PORTFOLIO	BENCHMARK	SPREAD (P - B)
SIEMENS ENERGY AG	3.01%	0.05%	2.96%
TRANE TECHNOLOGIES PLC	2.83%	0.13%	2.70%
DEUTSCHE TELEKOM AG	2.81%	0.16%	2.65%
TOKIO MARINE HOLDINGS INC	2.72%	0.10%	2.62%
WW GRAINGER INC	2.66%	0.07%	2.59%
SWISS RE AG	2.60%	0.06%	2.54%
SAP SE	2.84%	0.34%	2.50%
SWISS LIFE HOLDING AG	2.50%	0.03%	2.46%
MUENCHENER RUECKVER GES MUENC	2.54%	0.10%	2.45%
SOMPO HOLDINGS INC	2.44%	0.03%	2.41%
TOTAL	**26.95%**	**1.07%**	**25.87%**

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)
APPLE INC	-	5.00%	-5.00%
NVIDIA CORP	-	4.65%	-4.65%
AMAZON COM INC	-	2.72%	-2.72%
ALPHABET INC	-	2.59%	-2.59%
META PLATFORMS INC	-	1.74%	-1.74%
MICROSOFT CORP	2.50%	4.18%	-1.69%
TESLA INC	-	1.34%	-1.34%
BERKSHIRE HATHAWAY INC	-	0.90%	-0.90%
ELI LILLY & CO	-	0.89%	-0.89%
UNITEDHEALTH GROUP INC	-	0.79%	-0.79%
TOTAL	**2.50%**	**24.82%**	**-22.32%**

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)

	PORTFOLIO	BENCHMARK
SIEMENS ENERGY AG	3.01%	0.05%
SAP SE	2.84%	0.34%
TRANE TECHNOLOGIES PLC	2.83%	0.13%
DEUTSCHE TELEKOM AG	2.81%	0.16%
TOKIO MARINE HOLDINGS INC	2.72%	0.10%
WW GRAINGER INC	2.66%	0.07%
ORACLE CORP	2.60%	0.43%
SWISS RE AG	2.60%	0.06%
FISERV INC	2.58%	0.18%
MUENCHENER RUECKVER GES MUENC	2.54%	0.10%
TOTAL	**27.19%**	**1.61%**

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

Sub-Fund Statistics (Source: Amundi)

Total portfolio holdings	55

Information (Source: Amundi)

Fund structure	SICAV
Applicable law	under Luxembourg law
Management Company	Amundi Luxembourg SA
Fund manager	Amundi Ireland Limited
Sub-delegated Management Company	Amundi Deutschland GmbH
Custodian	CACEIS Bank, Luxembourg Branch
Share-class inception date	07/06/2019
Share-class reference currency	EUR
Type of shares	Accumulation
ISIN code	LU1883320050
Minimum first subscription / subsequent	5,000,000 Euros / 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%
Management fee (p.a. max)	0.75%
Performance fees	No
Exit charge (maximum)	0.00%
Transaction costs	0.39%
Conversion charge	1.00 %
Management fees and other administrative or operating costs	0.91%
Minimum recommended investment period	5 years

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.

SRI Terminology

Socially Responsible Investment (SRI)

The SRI expresses sustainable development objectives in investment decisions by adding Environmental, Social and Governance (ESG) criteria in addition to the traditional financial criteria.

SRI thus aims to balance economic performance and social and environmental impact by financing companies and public entities which contribute to sustainable development whatever their business sector. By influencing the governance and behaviour of stakeholders, SRI promotes a responsible economy.

ESG criteria

The criteria are extra-financial criteria used to assess the Environmental, Social and Governance practices of companies, states or local authorities:
“E” for Environment (energy and gas consumption levels, water and waste management, etc.).
“S” for Social/Society (respect for human rights, health and safety in the workplace, etc.).
“G” for Governance (independence of board of directors, respect for shareholders’ rights, etc.)

SRI according to Amundi

Rating scale from A (best score) to G (worst score)

An SRI portfolio follows these rules :

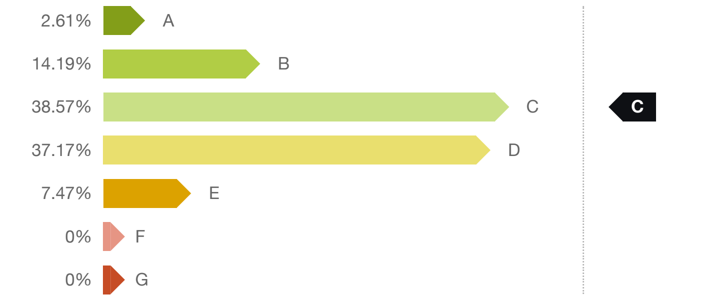
1 - Exclusion of E, F and G scores[1]
2 - Overall portfolio rating of C or above
3 - Overall portfolio rating above the benchmark index/investment universe rating
4 - ESG rating for 90% minimum of portfolio stock[2]

AVERAGE ESG RATING (source : Amundi)

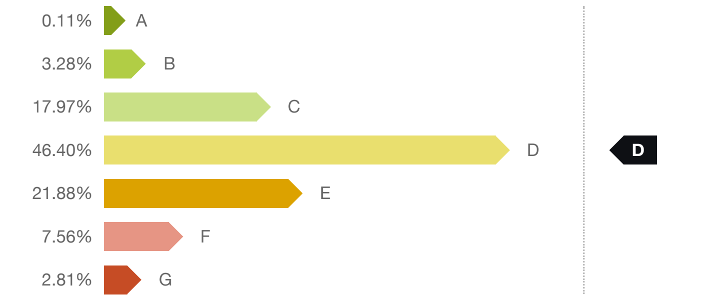
Environmental, social and governance rating

ESG Investment Universe/ Benchmark : 100% MSCI WORLD (MANAGEMENT)

Of Portfolio[2]



From the universe of reference[3]



Evaluation by ESG criteria (Source: Amundi)

Environment	C
Social	D
Governance	D
Overall Rating	C

Coverage of ESG analysis (Source: Amundi)

Number of issuers in the portfolio	55
% of the portfolio with an ESG rating[2]	100%

ISR Label

Sustainability Level (source : Morningstar)

The sustainability level is a rating produced by Morningstar that aims to independently measure the level of responsibility of a fund based on the values in the portfolio. The rating ranges from very low (1 Globe) to very high (5 Globes).

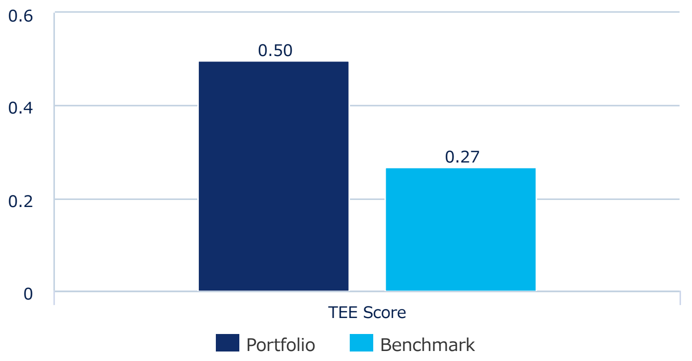
[1] If an issuer's rating is downgraded to E, F or G, the manager has a period of three months in which to sell the security. A tolerance is authorized for buy and hold funds.
[2] Outstanding securities in terms of ESG criteria excluding cash assets.
[3] The investment universe is defined by the fund's reference indicator. If the fund does not have an indicator, it is defined by type of security, geographic zone and investment themes and business sectors.

EQUITY ■

Focus on Environmental, Social and Governance key performance indicators

In addition to the overall ESG assessment of the portfolio and the E, S and G dimensions, the manager uses impact indicators to assess the ESG quality of his portfolio. Four representative indicators of Environment, Social, Human Rights and Governance have been identified. The manager's minimum objective is to deliver a quality score higher than that of the index on at least two of the indicators.
For these 4 indicators, the total for the portfolio/investment universe is equal to the companies' average for these indicators adjusted for their weight in the portfolio/investment universe.

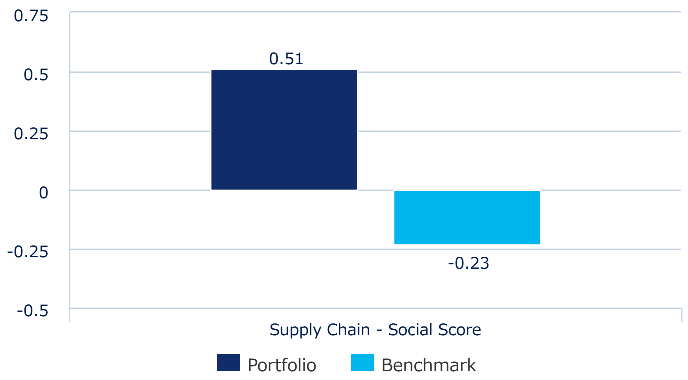
Environment - Energy and Ecology Transition Score[1]



This rating evaluates the exposure of an issuer to transition risks and its ability to manage such risks. It is built on generic and sector-specific criteria extracted from Amundi's proprietary ESG methodology. Energy and Ecology Transition Score is aggregated from 2 ratings (source Amundi): - (1206) Emissions and Energy Use - (1207) Renewable Energy

Coverage rate	100%	99.53%

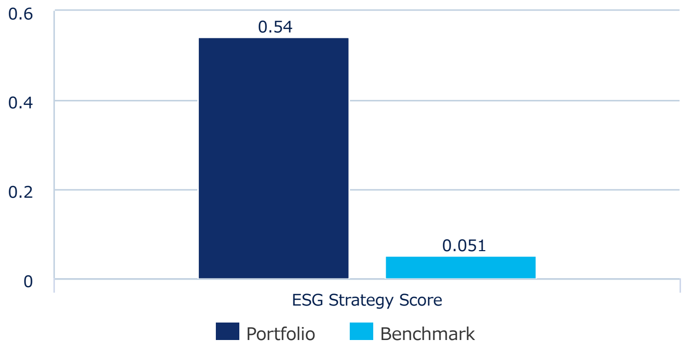
Social - Supply chain & Customers[2]



Take into consideration the interests of the company's stakeholders, i.e. customers and suppliers. Behave responsibly to suppliers, adopting a selection process that considers ESG issues.

Coverage rate	100%	96.98%

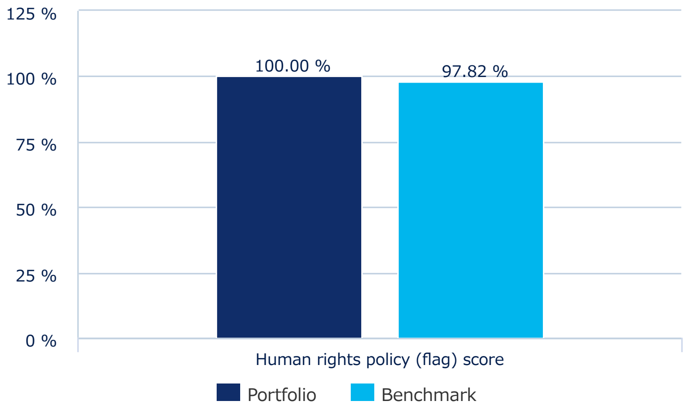
Governance - ESG Strategy[3]



Integrate environmental, social and governance factors into the company's strategy and the operating procedures of its management bodies. Ensure that its business is transparent and traceable by publishing an annual sustainable development report, ESG performance.

Coverage rate	100%	96.89%

Human Rights Compliance - Human Rights Policy[4]



Coverage rate (Portfolio/Index)	100%	99.75%

Sources and definitions

1. Energy and Ecology Transition Score: The criteria refers to a combined assessment of the emissions and energy use or the company's direct impact (consumption of natural resources, greenhouse gas emissions) together with the use of renewable energy. Source: Amundi

2. Supply Chain and Customers: The criteria assesses the interests of the company's stakeholders and the responsible behaviour to suppliers. Source: Amundi

3. ESG Strategy: The criteria assesses the level of integration in terms of environmental, social and governance factors into the company's strategy and the operating procedures of its management bodies. Source: Amundi

4. Human Rights Policy: Percentage of companies with policies that exclude forced or obligatory child labor or that guarantee freedom of association, applied universally regardless of local laws. Source: Refinitiv.

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The performance data do not take account of the commissions and costs incurred on the issue and redemption of units/shares of the Funds.
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