

# AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH - A2 EUR

FACTSHEET

Marketing  
Communication

31/03/2025

EQUITY ■

## Objective and Investment Policy

The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation.

To achieve long-term capital growth.

The Sub-Fund invests at least 51% of net assets in equities of companies that have a wide range of market capitalisation of at least USD 10 billion.

The Sub-Fund may invest up to 35% of net its assets in equities of companies domiciled in emerging markets. There are no currency constraints on these investments.

The Sub-Fund may use derivatives for hedging.

**Benchmark :** The Sub-Fund is actively managed by reference to and seeks to outperform the MSCI World All Countries (ACWI) (Net dividend) 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 material. 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 team selects equities based on a disciplined approach to valuation (bottom-up), constructing a concentrated portfolio that consists of those securities about which the investment team has conviction. The Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of the Benchmark.

## Meet the Team

## Risk & Reward Profile (Source: Fund Admin)

### 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.

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **159.24 ( EUR )**

NAV and AUM as of : **31/03/2025**

ISIN code : **LU1956955550**

Assets Under Management (AUM) : **464.77 ( million EUR )**

Sub-fund reference currency : **USD**

Share-class reference currency : **EUR**

Benchmark : **100% MSCI ACWI**

Morningstar Overall Rating © : **2 stars**

Morningstar Category © : **GLOBAL LARGE-CAP GROWTH EQUITY**

Number of funds in the category : **2475**

Rating date : **31/03/2025**

## Information (Source: Amundi)

Fund structure : **SICAV**

Sub-fund launch date : **20/11/2018**

Share-class inception date : **29/03/2019**

Eligibility : **Securities account, life insurance**

French tax wrapper : **Eligible Planilion**

Type of shares : **Accumulation**

Minimum first subscription / subsequent :

**1 thousandth(s) of (a) share(s) / 1 thousandth(s) of (a) share(s)**

Entry charge (maximum) : **4.50%**

Management fees and other administrative or operating costs : **2.10%**

Exit charge (maximum) : **0.00%**

Minimum recommended investment period : **5 years**

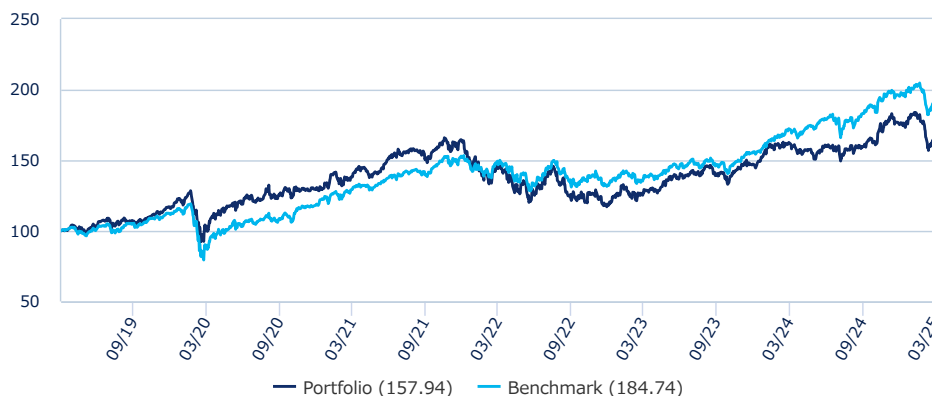
Performance fees : **No**

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

## Performance evolution (rebased to 100) from 01/04/2019 to 31/03/2025\* (Source: Fund Admin)



## Rolling performances \* (Source: Fund Admin)

Since	YTD 31/12/2024	1 month 28/02/2025	3 months 31/12/2024	1 year 28/03/2024	3 years 31/03/2022	5 years 31/03/2020	10 years -	Since 01/04/2019
Portfolio	-9.86%	-11.18%	-9.86%	-2.88%	9.62%	53.78%	-	57.94%
Benchmark	-5.41%	-7.52%	-5.41%	7.19%	25.88%	105.88%	-	84.74%
Spread	-4.45%	-3.65%	-4.45%	-10.07%	-16.25%	-52.10%	-	-26.79%

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

	2024	2023	2022	2021	2020
Portfolio	18.95%	24.72%	-27.47%	24.58%	12.96%
Benchmark	25.33%	18.06%	-13.01%	27.54%	6.65%
Spread	-6.39%	6.66%	-14.46%	-2.96%	6.31%

\* 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 analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility	15.30%	17.16%	17.06%
Benchmark volatility	13.22%	13.27%	13.63%

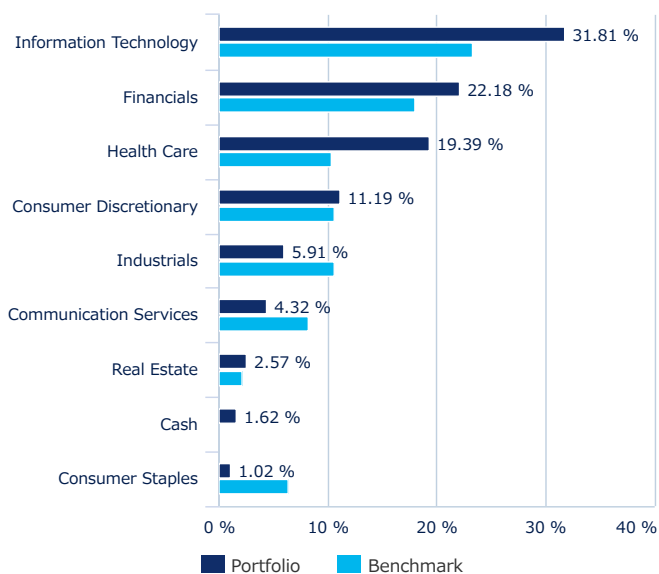
\* Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year. The higher the volatility, the higher the risk.

## Top 10 issuers (Source: Polen)

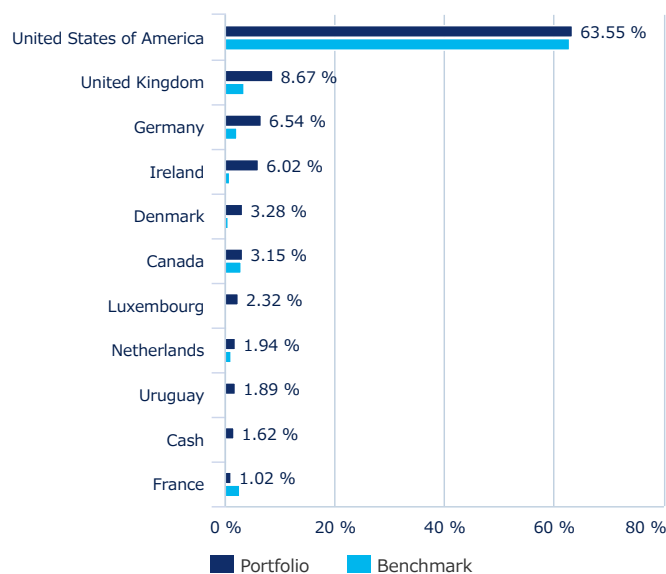
	EXPOSURE	BENCHMARK
AMAZON.COM INC	7.49%	2.37%
MICROSOFT CORP	6.08%	3.49%
AON PLC-CLASS A	5.09%	0.10%
VISA INC-CLASS A SHARES	4.86%	0.80%
MASTERCARD INC - A	4.81%	0.59%
ALPHABET INC-CL C	4.39%	1.02%
PAYCOM SOFTWARE INC	4.38%	0.01%
ABBOTT LABORATORIES	4.19%	0.30%
ORACLE CORP	4.07%	0.31%
SAP SE	4.05%	0.36%

## Portfolio Breakdown (Source: Amundi group)

## Sector breakdown (Source: Polen)



## Geographical breakdown (Source: Polen)



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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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