

AMUNDI FUNDS EUROPEAN EQUITY VALUE - R EUR

FACTSHEET

Marketing
Communication

31/12/2022

EQUITY ■

Article 8 ■

Key Information (Source: Amundi)

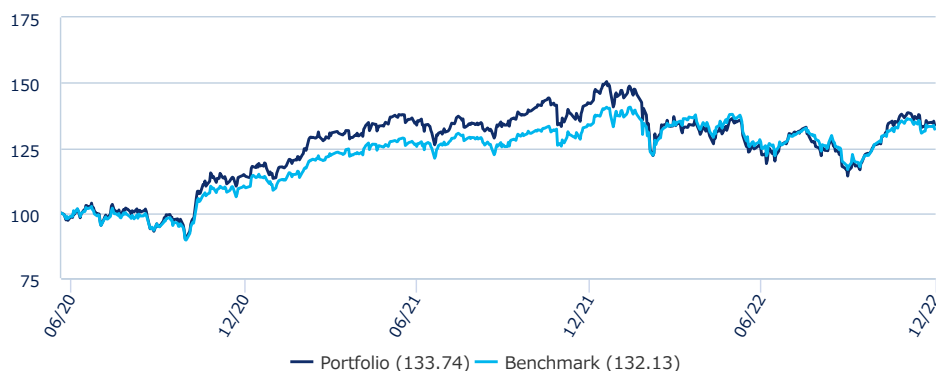
Net Asset Value (NAV) : **66.87 (EUR)**
 NAV and AUM as of : **30/12/2022**
 Assets Under Management (AUM) :
3,397.16 (million EUR)
 ISIN code : **LU2183143846**
 Bloomberg code : **AMEEVRE LX**
 Benchmark : **100% MSCI EUROPE VALUE**

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 19/06/2020 to 30/12/2022* (Source: Fund Admin)



Cumulative Returns * (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
Since	31/12/2021	30/11/2022	30/09/2022	31/12/2021	-	-	-	19/06/2020
Portfolio	-5.76%	-2.75%	15.02%	-5.76%	-	-	-	33.74%
Benchmark	-1.08%	-2.63%	12.13%	-1.08%	-	-	-	32.13%
Spread	-4.68%	-0.12%	2.89%	-4.68%	-	-	-	1.61%

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)

	2022	2021	2020	2019	2018
Portfolio	-5.76%	24.45%	-	-	-
Benchmark	-1.08%	21.82%	-	-	-
Spread	-4.68%	2.63%	-	-	-

* 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

Higher risk, potentially higher 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-à-vis 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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Meet the Team



Andreas Wosol
Head of Value



Roberto Campani
Senior Portfolio Manager

Risk analysis (rolling) (Source: Fund Admin)

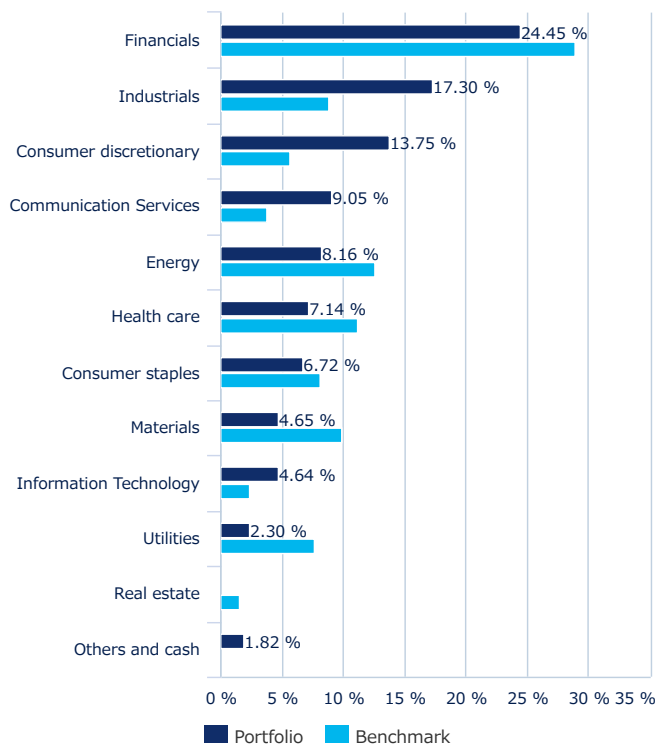
	1 year	3 years	5 years
Portfolio volatility	20.21%	-	-
Benchmark volatility	16.94%	-	-
Ex-post Tracking Error	6.56%	-	-
Information ratio	-0.73	-	-
Portfolio sharpe ratio	-0.29	-	-
Beta	1.14	-	-

Performance analytics (Source: Fund Admin)

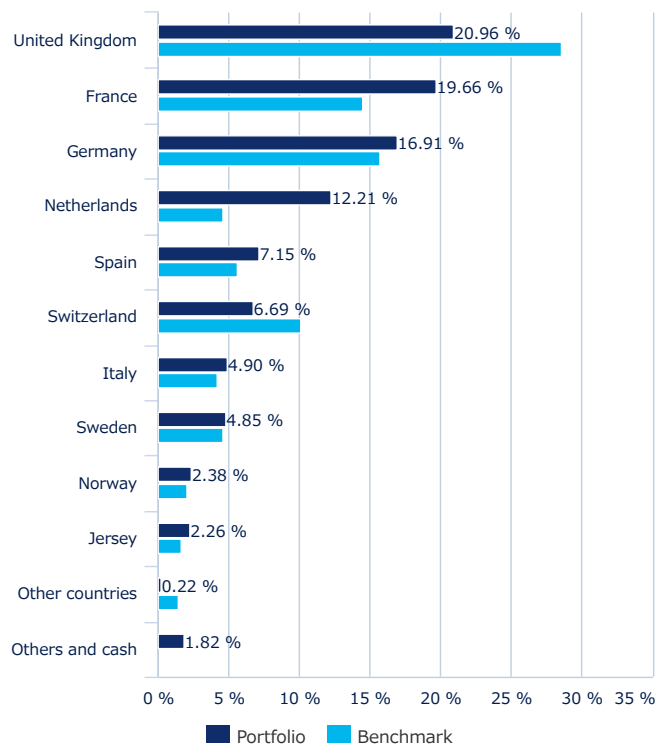
	Inception to date
Maximum drawdown	-24.11%
Worst month	06/2022
Lowest return	-9.47%
Best month	11/2020
Highest return	22.77%

Portfolio Breakdown (Source: Amundi)

Sector breakdown (Source: Amundi) *



Geographical breakdown (Source: Amundi)



* Excluding derivatives instruments.

Excluding derivatives instruments.

Main overweights (% assets, source: Amundi)

	Portfolio	Benchmark	Spread (P - B)
INDUSTRIA DE DISEÑO TEXTIL SA	2.51%	-	2.51%
CNH INDUSTRIAL NV	2.49%	-	2.49%
PRYSMIAN SPA	2.48%	-	2.48%
ASSOCIATED BRITISH FOODS PLC	2.45%	-	2.45%
SIGNIFY NV	2.45%	-	2.45%
ABN AMRO BANK NV	2.51%	0.12%	2.39%
CAPGEMINI SE	2.36%	-	2.36%
KERING SA	2.32%	-	2.32%
RANDSTAD NV	2.48%	0.16%	2.32%
ITV PLC	2.30%	-	2.30%
Total	24.35%	0.27%	24.08%

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	-	2.30%	-2.30%
BRITISH AMERICAN TOBACCO PLC	-	1.80%	-1.80%
UNILEVER PLC	-	1.77%	-1.77%
SHELL PLC	2.60%	4.34%	-1.74%
RIO TINTO PLC	-	1.67%	-1.67%
NOVARTIS AG	2.53%	4.19%	-1.67%
ZURICH INSURANCE GROUP AG	-	1.54%	-1.54%
IBERDROLA SA	-	1.50%	-1.50%
GSK PLC	-	1.50%	-1.50%
SAP SE	-	1.49%	-1.49%
Total	5.13%	22.11%	-16.98%

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

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Top ten issuers (% assets, source: Amundi)

	Portfolio	Benchmark
TOTALENERGIES SE	3.06%	3.33%
SIEMENS AG	2.68%	2.25%
SHELL PLC	2.60%	4.34%
PRUDENTIAL PLC	2.54%	0.79%
NOVARTIS AG	2.53%	4.19%
INDUSTRIA DE DISENO TEXTIL SA	2.51%	-
ABN AMRO BANK NV	2.51%	0.12%
REPSOL SA	2.51%	0.47%
MUNICH REINSURANCE COMPANY	2.51%	0.34%
CNH INDUSTRIAL NV	2.49%	-
Total	25.94%	15.83%

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

Sub-Fund Statistics (Source: Amundi)

Total portfolio holdings	43
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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	19/06/2020
Share-class reference currency	EUR
Type of shares	Accumulation
ISIN code	LU2183143846
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)	0.00%
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	20% - MSCI Europe Value Index
Exit charge (maximum)	0.00%
Ongoing charges	0.95% (realized) - 12/12/2022
Minimum recommended investment period	5 years
Benchmark index performance record	16/03/2017 : 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>.

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