

AMUNDI FUNDS EMERGING WORLD EQUITY - A EUR

FACTSHEET

Marketing
Communication

28/02/2025

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 67% of assets in equities and equity-linked instruments of companies that are headquartered, or do substantial business, in emerging countries in Africa, America, Asia and Europe. Investments in Chinese equities can be made either through authorised markets in Hong Kong or through the Stock Connect. The Sub-Fund may also invest in P-Notes for the purpose of efficient portfolio management. The Sub-Fund's total investment exposure to China A shares and B Shares (combined) will be less than 30% of net assets. The Sub-Fund may invest in China via the R-QFII licence system. There are no currency constraints on these investments.

The Sub-Fund may use derivatives for hedging and efficient portfolio management.

Benchmark : The Sub-Fund is actively managed and seeks to outperform the MSCI Emerging Markets Free Index. The Sub-Fund is mainly exposed to the issuers of the benchmark, however, the management of the Sub-Fund is discretionary, and will invest in 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 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 team actively manages the Sub-Fund's portfolio by combining top-down and bottom-up strategies: geographical allocation, sector allocation within each country and equity selection based on growth potential and valuation. The Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of the Benchmark.

Meet the Team



Patrice Lemonnier

Global Head of Emerging Markets
Equity

Risk & Reward Profile (Source: Fund Admin)

Risk Indicator (Source : Fund Admin)



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.

Key Information (Source: Amundi)

Net Asset Value (NAV) : **(A) 160.96 (EUR)**
(D) 153.13 (EUR)

NAV and AUM as of : **28/02/2025**

ISIN code : **(A) LU0557858130**
(D) LU0557858213

Assets Under Management (AUM) : **1,088.40 (million EUR)**

Sub-fund reference currency : **USD**

Share-class reference currency : **EUR**

Benchmark : **MSCI Emerging Markets Net Total Return**

Morningstar Overall Rating © : **3 stars**

Morningstar Category © : **GLOBAL EMERGING MARKETS EQUITY**

Number of funds in the category : **3016**

Rating date : **28/02/2025**

Information (Source: Amundi)

Fund structure : **SICAV**

Sub-fund launch date : **04/03/2008**

Share-class inception date : **22/11/2010**

Eligibility : **Securities account, life insurance**

Type of shares : **(A) Accumulation**
(D) Distribution

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 : **2.09%**

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

Minimum recommended investment period : **5 years**

Performance fees : **Yes**

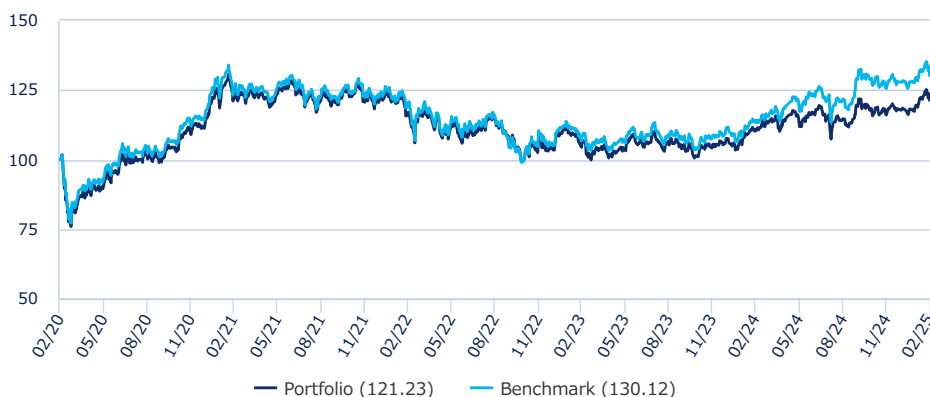
The decision of the investor to invest in the promoted fund should take into account all the characteristics or objectives of the fund. There is no guarantee that ESG considerations will enhance a fund's investment strategy or performance. Please refer to the Amundi Responsible Investment Policy and the Amundi Sustainable Finance Disclosure Statement available at [Amundi.com/legal-documentation](https://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](https://amundi.com).

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

Performance evolution (rebased to 100) from 28/02/2020 to 28/02/2025* (Source: Fund Admin)



Rolling performances * (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
Since	31/12/2024	31/01/2025	29/11/2024	29/02/2024	28/02/2022	28/02/2020	27/02/2015	24/06/2011
Portfolio	2.94%	1.57%	4.52%	9.87%	4.72%	21.23%	36.40%	58.05%
Benchmark	1.84%	0.44%	3.73%	14.53%	9.50%	30.12%	52.02%	86.50%
Spread	1.10%	1.13%	0.79%	-4.66%	-4.79%	-8.89%	-15.62%	-28.44%

The following information is additional to, and should be read only in conjunction with, the performance data presented above.

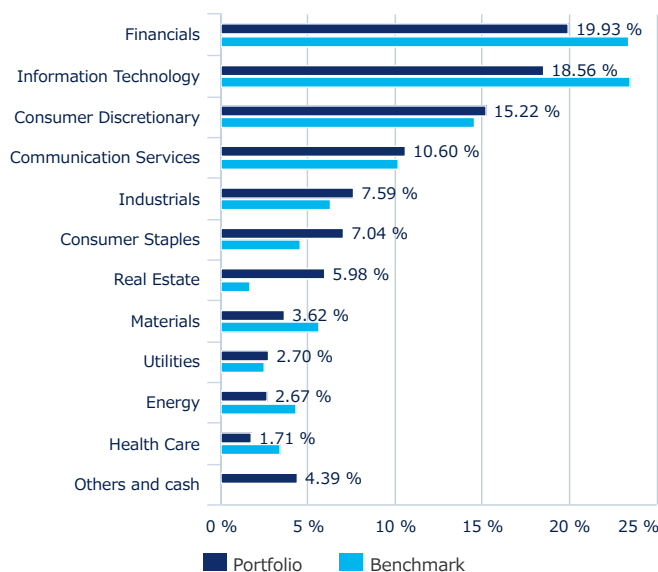
Calendar year performance * (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	9.45%	4.00%	-14.98%	6.32%	5.47%	24.42%	-12.47%	16.85%	11.14%	-2.77%
Benchmark	14.68%	6.11%	-14.85%	4.86%	8.54%	20.60%	-10.26%	20.59%	14.51%	-5.23%
Spread	-5.23%	-2.11%	-0.13%	1.46%	-3.07%	3.82%	-2.21%	-3.74%	-3.37%	2.46%

* 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.

Portfolio Breakdown (Source: Amundi group)

Sector breakdown (Source: Amundi) *



* Excluding derivatives instruments.

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility	12.92%	13.68%	15.45%
Benchmark volatility	14.20%	14.30%	15.68%

* 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.

Sub-Fund Statistics (Source: Amundi)

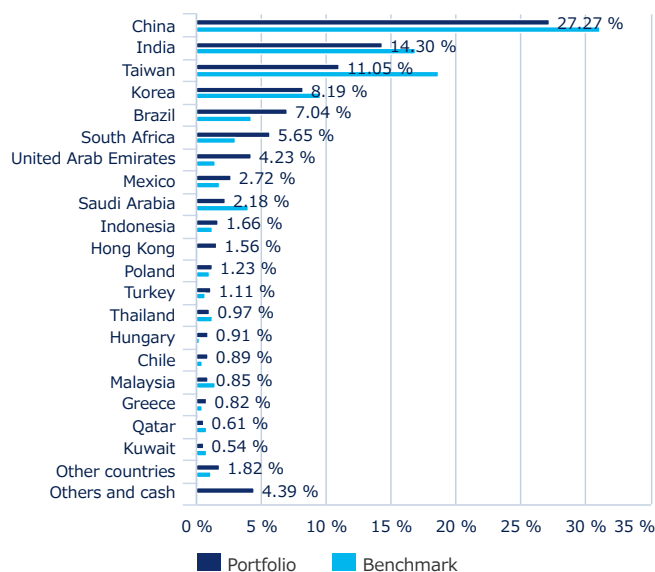
Total portfolio holdings 207

Top ten issuers (% assets, source: Amundi)

	PORTFOLIO
TAIWAN SEMICONDUCTOR MANUFACTURING - TSMC	8.51%
TENCENT HOLDINGS LTD	5.70%
ALIBABA GROUP HOLDING LTD	2.73%
SAMSUNG ELECTRONICS CO LTD	2.70%
HDFC BANK LTD	2.08%
EMBRAER SA	1.71%
EMAAR PROPERTIES PJSC	1.65%
XIAOMI CORP	1.53%
MEITUAN	1.43%
ALDAR PROPERTIES PJSC	1.34%
TOTAL	29.37%

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

Geographical breakdown (Source: Amundi) *



* Excluding derivatives instruments.

Important information

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This is a marketing communication. Please refer to the prospectus / information document and to the KIID before making any final investment decisions

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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, 89-91, rue Gabriel Péri, 92120 Montrouge, France / or for First Eagle Amundi: Société Générale Bank & Trust, 9, Boulevard Haussmann, 75009 Paris, France.

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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

Ireland: 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.ie

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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, 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.li

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Important information

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