

AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - 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. 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 small cap companies that are based in, or do most of their business in Europe. The Sub-Fund defines small cap companies as those that, at the time of purchase, are within the market capitalization range of the MSCI Europe Small Cap Index. 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 (after applicable fees) the MSCI Europe Small Cap 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 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 fundamental analysis of individual issuers to identify equities with superior long-term prospects. The Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of the Benchmark.

Meet the Team



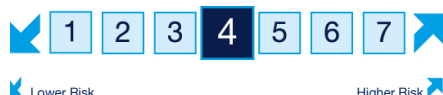
Sergio Groppi
Portfolio manager



Chanoine Webb
Portfolio Manager

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) : **201.07 (EUR)**
NAV and AUM as of : **28/02/2025**
ISIN code : **LU1883306497**
Assets Under Management (AUM) : **311.27 (million EUR)**
Sub-fund reference currency : **EUR**
Share-class reference currency : **EUR**
Benchmark : **MSCI Europe Small Cap Index**
Morningstar Overall Rating © : **2 stars**
Morningstar Category © : **EUROPE MID-CAP EQUITY**
Number of funds in the category : **276**
Rating date : **28/02/2025**

Information *(Source: Amundi)*

Fund structure : **SICAV**
Sub-fund launch date : **07/06/2019**
Share-class inception date : **07/06/2019**
Eligibility : -
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 : **2.08%**
Exit charge (maximum) : **0.00%**
Minimum recommended investment period : **5 years**
Performance fees : **Yes**

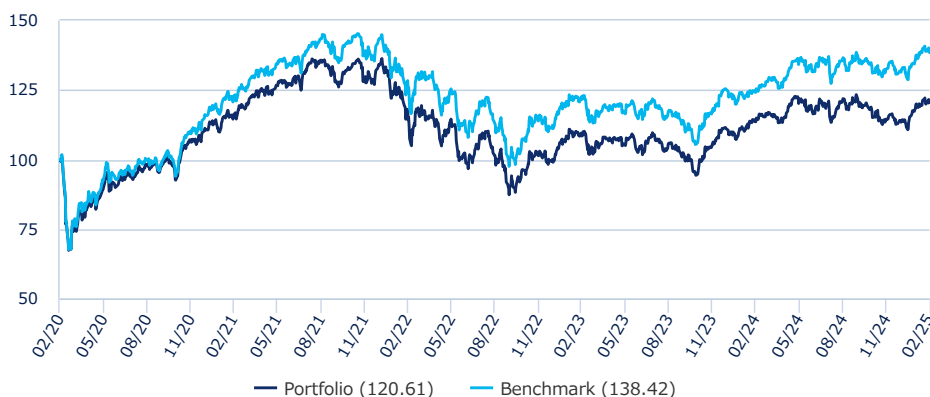
The decision of the investor to invest in the promoted fund should take into account all the characteristics or objectives of the fund. There is no guarantee that ESG considerations will enhance a fund's investment strategy or performance. Please refer to the Amundi Responsible Investment Policy and the Amundi Sustainable Finance Disclosure Statement available at [Amundi.com/legal-documentation](https://www.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://www.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	28/02/2015	08/02/1999
Portfolio	5.76%	0.50%	5.29%	6.22%	2.19%	20.61%	26.09%	302.14%
Benchmark	4.64%	0.60%	4.36%	11.46%	7.83%	38.42%	77.16%	511.35%
Spread	1.12%	-0.10%	0.93%	-5.24%	-5.64%	-17.81%	-51.07%	-209.21%

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

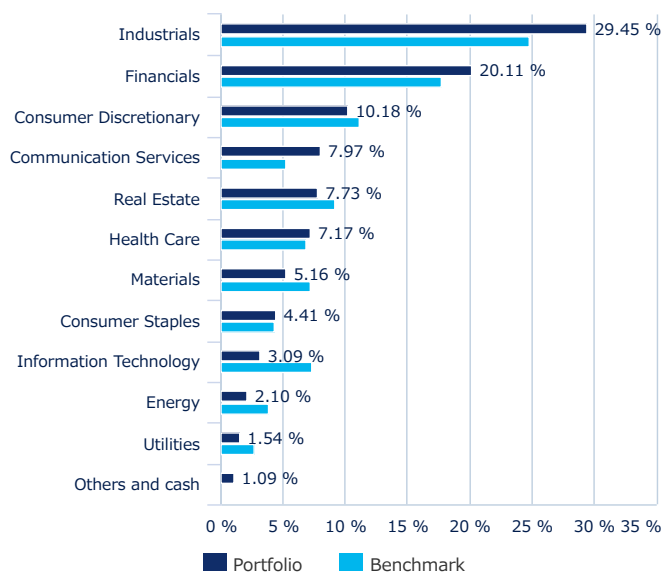
Calendar year performance * (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	2.69%	12.20%	-26.11%	21.11%	1.01%	26.03%	-17.90%	16.65%	-9.48%	23.39%
Benchmark	5.65%	12.74%	-22.50%	23.82%	4.58%	31.44%	-15.86%	19.03%	0.86%	23.53%
Spread	-2.96%	-0.54%	-3.61%	-2.71%	-3.57%	-5.41%	-2.04%	-2.39%	-10.34%	-0.14%

* 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	12.29%	16.91%	20.43%
Benchmark volatility	11.41%	16.13%	20.18%

* 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)

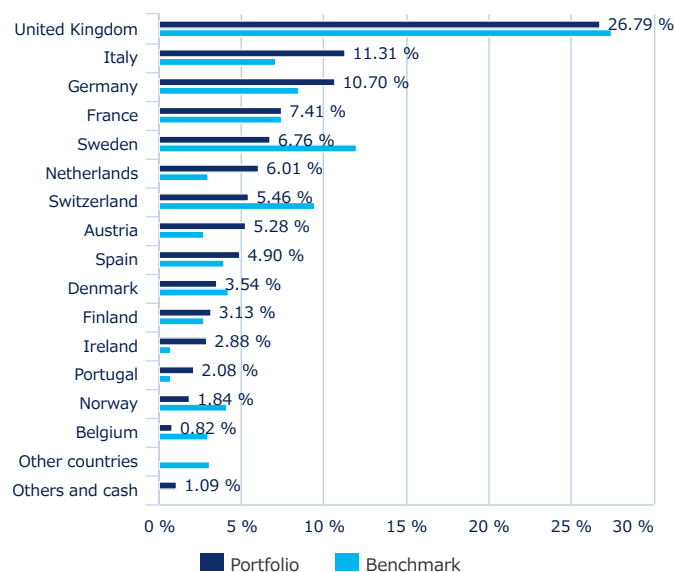
Total portfolio holdings 68

Top ten issuers (% assets, source: Amundi)

	PORTFOLIO
BABCOCK INTERNATIONAL GRP PLC	3.00%
IMI PLC	2.70%
ASR NEDERLAND NV	2.60%
INTERMEDIATE CAPITAL GROUP PLC	2.60%
EURONEXT NV	2.59%
UNIPOL ASSICURAZIONI SPA	2.56%
DKSH HOLDING AG	2.44%
WEIR GROUP PLC/THE	2.16%
ALK-ABELLO A/S	2.10%
GAZTRANSPORT ET TECHNIGAZ SA	2.10%
TOTAL	24.85%

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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Important information

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