

AMUNDI FUNDS EMERGING WORLD EQUITY - A EUR

FACTSHEET

31/01/2021

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Investment Objective

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 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. 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 by reference to 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.

Management Process: 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.

Meet the Team



Patrice Lemonnier

Portfolio Manager

Risk & Reward Profile (SRRI)



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 emerging markets 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.
 - Emerging Markets risk: Some of the countries invested in may carry higher political, legal, economic and liquidity risks than investments in more developed countries.
- The occurrence of any of these risks may have an impact on the net asset value of your portfolio.

Key Information (source : Amundi)

Net Asset Value (NAV) : (A) 157.32 (EUR)
(D) 152.06 (EUR)

NAV and AUM as of : 29/01/2021

ISIN code : (A) LU0557858130
(D) LU0557858213

Assets Under Management (AUM) : 1,433.66 (million EUR)

Sub-fund reference currency : USD

Share-class reference currency : EUR

Benchmark : MSCI Emerging Markets NR Close

Morningstar Overall Rating © : 3 stars

Morningstar Category © : GLOBAL EMERGING MARKETS EQUITY

Number of funds in the category : 2275

Rating date : 31/12/2020

Information

Fund structure : UCITS

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%

Ongoing charges : 2.05% (realized 31/12/2020)

Exit charge (maximum) : 0.00%

Minimum recommended investment period : 5 years

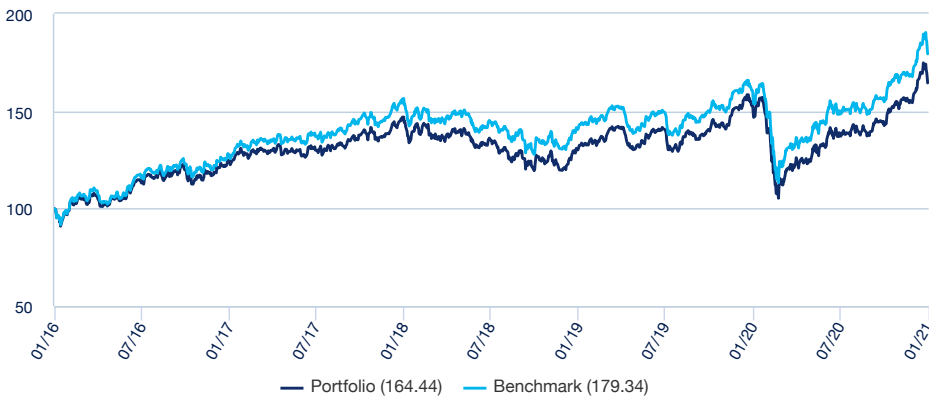
Performance fees : Yes

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Returns

Performance evolution (rebased to 100) from 29/01/2016 to 29/01/2021*



Risk analysis (rolling)

	1 year	3 years	5 years
Portfolio volatility	22.85%	17.91%	16.68%
Benchmark volatility	21.83%	17.37%	16.45%

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.

Fund Statistics

Total portfolio holdings	197
Top ten issuers (% assets)	
	Portfolio
TAIWAN SEMICOND MANUFG -TSMC	7.87%
SAMSUNG ELECTRONICS CO LTD	7.86%
TENCENT HOLDINGS LTD	6.87%
ALIBABA GROUP HOLDING LTD	6.55%
NASPERS LTD	2.04%
SBERBANK OF RUSSIA PJSC	1.70%
JD COM INC	1.67%
ICICI BANK LTD	1.62%
PING AN INSURANCE GROUP CO OF	1.34%
BAIDU INC	1.32%
Total	38.84%

Cumulative Returns *

Since	YTD	1 month	3 months	1 year	3 years	5 years	Since
	31/12/2020	31/12/2020	30/10/2020	31/01/2020	31/01/2018	29/01/2016	24/06/2011
Portfolio	3.52%	3.52%	15.36%	12.04%	13.72%	64.44%	54.48%
Benchmark	3.80%	3.80%	15.90%	16.66%	16.76%	79.34%	74.96%
Spread	-0.28%	-0.28%	-0.53%	-4.63%	-3.04%	-14.90%	-20.48%

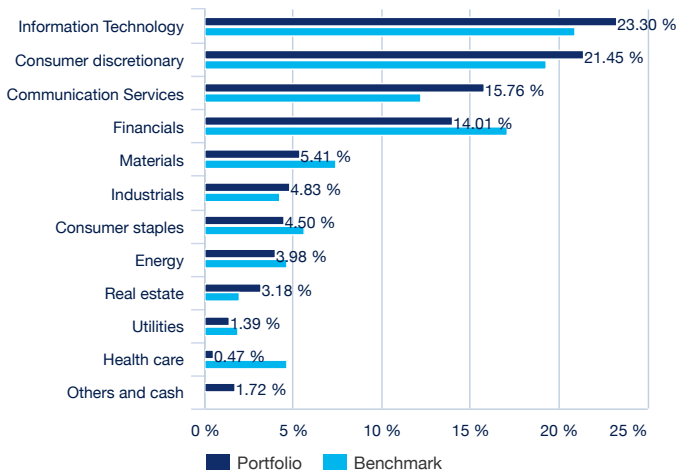
Calendar year performance *

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Portfolio	5.47%	24.42%	-12.47%	16.85%	11.14%	-2.77%	12.89%	-7.68%	11.95%	-
Benchmark	8.54%	20.60%	-10.26%	20.59%	14.51%	-5.23%	11.39%	-6.81%	16.41%	-
Spread	-3.07%	3.82%	-2.21%	-3.74%	-3.37%	2.46%	1.49%	-0.87%	-4.46%	-

* Source : Amundi. 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. Past performance is not a reliable indicator of future performance. The value of investments may vary upwards or downwards according to market conditions.

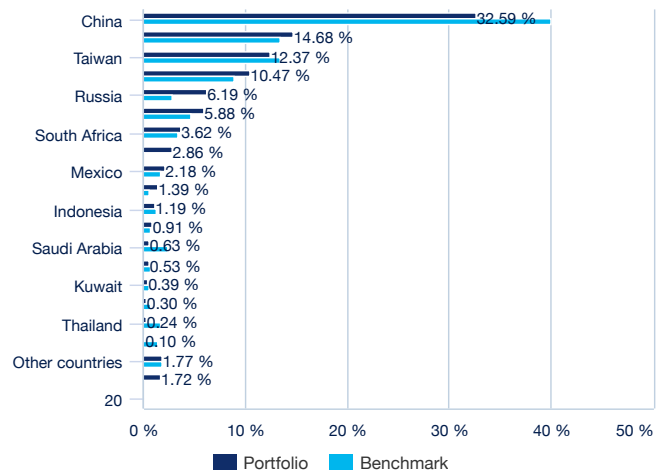
Portfolio Breakdown

Sector breakdown *



* Excluding derivatives instruments.

Geographical breakdown *



* Excluding derivatives instruments.

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