

AMUNDI FUNDS TOP EUROPEAN PLAYERS - A EUR

FACTSHEET

31/01/2021

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Key Information (source : Amundi)

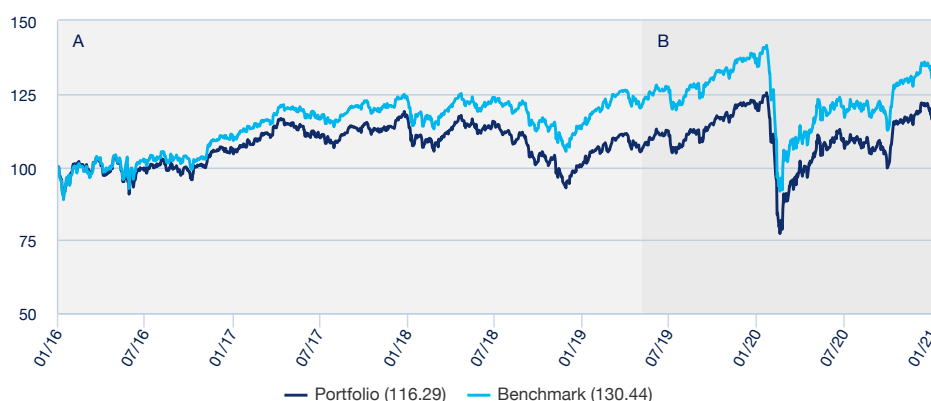
Net Asset Value (NAV) : **8.71 (EUR)**
 NAV and AUM as of : **29/01/2021**
 Assets Under Management (AUM) : **452.82 (million EUR)**
 ISIN code : **LU1883868819**
 Bloomberg code : **ATEPAEC LX**
 Benchmark : **MSCI EUROPE**
 Morningstar Overall Rating © : **3**
 Morningstar Category © :
EUROPE LARGE-CAP BLEND EQUITY
 Number of funds in the category : **1515**
 Rating date : **31/12/2020**

Investment Objective

To seek to increase the value of your investment over the recommended holding period.
 The Sub-Fund invests mainly in equities of medium and large cap companies that are based or do most of their business in Europe. The Sub-Fund invests at least 75% of its assets in equities issued by companies headquartered in the EU. While the Sub-Fund may invest in any area of the economy, at any given time its holdings may be focused on a relatively small number of companies.
 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 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 manager uses fundamental analysis of individual issuers to identify equities with superior long- term prospects.

Returns

Performance evolution (rebased to 100) from 31/01/2016 to 29/01/2021*



A : The Sub-Fund was created to absorb AMUNDI FUNDS II TOP EUROPEAN PLAYERS. Performance is based on that of the absorbed Sub-Fund, which pursued the same investment policy managed by the same investment management team and adopted a similar fee structure. Absorbed Sub-Fund inception: 2000.

B : Performance of the Sub-Fund since the date of its launch

Cumulative Returns *

Since	YTD 31/12/2020	1 month 31/12/2020	3 months 30/10/2020	1 year 31/01/2020	3 years 31/01/2018	5 years 31/01/2016	Since 18/12/2000
Portfolio	-1.47%	-1.47%	15.98%	-2.46%	0.23%	16.29%	65.59%
Benchmark	-0.75%	-0.75%	15.77%	-2.82%	6.46%	30.44%	74.68%
Spread	-0.72%	-0.72%	0.21%	0.36%	-6.23%	-14.15%	-9.09%

Calendar year performance *

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Portfolio	-2.43%	26.89%	-16.00%	7.32%	-2.22%	10.81%	4.88%	21.43%	19.58%	-4.19%
Benchmark	-3.32%	26.05%	-10.57%	10.24%	2.58%	8.22%	6.84%	19.82%	17.29%	-8.08%
Spread	0.89%	0.84%	-5.43%	-2.92%	-4.80%	2.58%	-1.96%	1.61%	2.29%	3.89%

* 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.

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 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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Andrew Arbuthnott

Senior Portfolio Manager - Head of
Equity Dublin

Risk analysis (rolling)

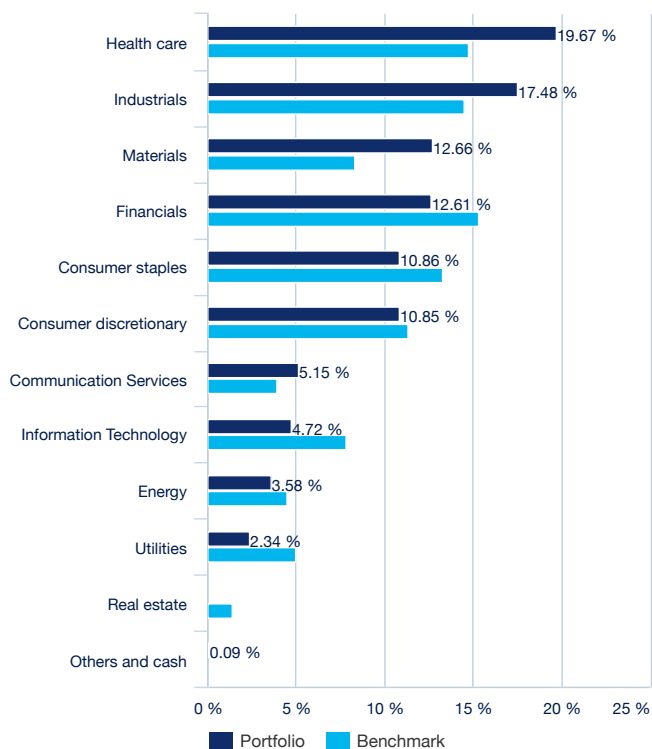
	1 year	3 years	5 years
Portfolio volatility	33.17%	21.98%	18.82%
Benchmark volatility	30.77%	20.32%	17.50%
Ex-post Tracking Error	4.91%	3.71%	3.47%
Information ratio	0.08	-0.52	-0.70
Sharpe ratio	-0.06	0.06	0.18
Beta	1.07	1.07	1.06

Performance analytics

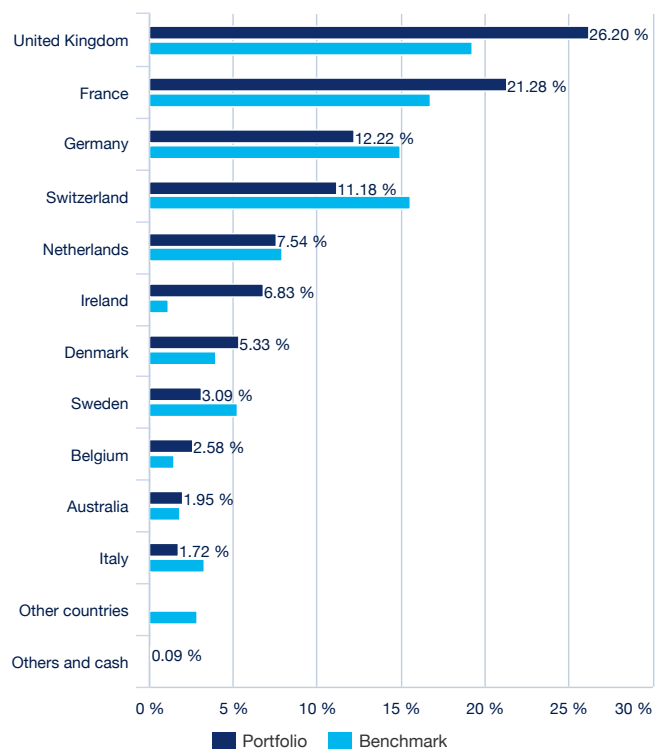
	Inception to date
Maximum drawdown	-61.41%
Recovery period (days)	2143
Worst month	03/2020
Lowest return	-16.24%
Best month	11/2020
Highest return	14.51%

Portfolio Breakdown

Sector breakdown *



Geographical breakdown *



* Excluding derivatives instruments.

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Main overweights (% assets)

	Portfolio	Benchmark	Spread (P - B)
DCC PLC	4.44%	0.08%	4.36%
ROCHE HOLDING AG	6.06%	2.54%	3.52%
RECKITT BENCKISER GROUP PLC	4.14%	0.62%	3.52%
CRH PLC	3.47%	0.34%	3.13%
LINDE PLC	3.10%	-	3.10%
LUNDIN ENERGY AB	3.09%	0.05%	3.03%
SMITHS GROUP PLC	3.08%	0.08%	3.01%
CAPGEMINI SE	3.00%	0.24%	2.77%
PRUDENTIAL PLC	3.03%	0.45%	2.58%
DEUTSCHE BOERSE AG	2.88%	0.31%	2.57%
Total	36.29%	4.70%	31.60%

Main underweights (% assets)

	Portfolio	Benchmark	Spread (P - B)
NESTLE SA	-	3.37%	-3.37%
ASML HOLDING NV	-	2.34%	-2.34%
NOVARTIS AG	-	2.09%	-2.09%
LVMH-MOET HENNESSY LOUIS VUITT	-	1.76%	-1.76%
UNILEVER PLC	-	1.58%	-1.58%
SAP SE	-	1.39%	-1.39%
HSBC HOLDINGS PLC	-	1.12%	-1.12%
TOTAL SE	-	1.11%	-1.11%
ALLIANZ SE	-	0.98%	-0.98%
GLAXOSMITHKLINE PLC	-	0.97%	-0.97%
Total	-	16.69%	-16.69%

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Top ten issuers (% assets)

	Portfolio	Benchmark
ROCHE HOLDING AG	6.06%	2.54%
DCC PLC	4.44%	0.08%
RECKITT BENCKISER GROUP PLC	4.14%	0.62%
SANOFI	3.51%	1.10%
CRH PLC	3.47%	0.34%
ASTRAZENECA PLC	3.12%	1.39%
LINDE PLC	3.10%	-
LUNDIN ENERGY AB	3.09%	0.05%
SMITHS GROUP PLC	3.08%	0.08%
SIEMENS AG	3.07%	1.22%
Total	37.08%	7.41%

Fund Statistics

Total portfolio holdings	43
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Information

Fund 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	07/06/2019
Share-class reference currency	EUR
Type of shares	Accumulation
ISIN code	LU1883868819
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 14:00
Entry charge (maximum)	4.50%
Maximum direct annual management fees including taxes	-
Maximum indirect annual management fees including taxes	-
Performance fees	Yes
Maximum performance fees rate (% per year)	20.00% %
Performance fees details	MSCI Europe Index
Exit charge (maximum)	0.00%
Ongoing charges	1.75% (realized) - 25/01/2021
Minimum recommended investment period	5 years
Benchmark index performance record	30/12/2015: 100.00% MSCI EUROPE (15)

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