

AMUNDI UNICREDIT PREMIUM PORTFOLIO - DYNAMIC - A

FACTSHEET

31/08/2020

EQUITY ■

Key Information (source : Amundi)

Net Asset Value (NAV) : **57.68 (EUR)**
 NAV and AUM as at : **31/08/2020**
 ISIN code : **LU1436216425**
 Assets Under Management (AUM) : **70.50 (million EUR)**
 Sub-fund reference currency : **EUR**
 Share-class reference currency : **EUR**
 Benchmark : **None**
 Morningstar Overall Rating © : **3**
 Morningstar Category © :
EUR AGGRESSIVE ALLOCATION - GLOBAL
 Rating date : **31/07/2020**

Objectives and Investment Policy

This Sub-Fund seeks to achieve capital appreciation over the recommended holding period by investing in a diversified portfolio of the permissible instruments described below. This Sub-Fund invests primarily, either directly or, indirectly, through open-ended UCIs and UCITS, in equities and equity-linked instruments. The Sub-Fund may also invest up to 30% of its assets, either directly or, indirectly, through open-ended UCIs and UCITS, in Money-Market Instruments, debt and debt-related instruments including convertible bonds and bonds with warrants attached, deposits subject to call with a maximum term of 12 months, and interest rate certificates. The Sub-Fund seeks to achieve its investment objective through an active and flexible allocation to these assets classes and aims to control volatility by applying a disciplined risk budgeting process. The Sub-Fund actively manages currency exposure and may hold positions in any currency in connection with its investments.

Investment in underlying funds is made using in-house research techniques to evaluate the people involved, the team structure and experience, the investment philosophy, the key management and administration policies and processes (e.g. risk management, remuneration) of those underlying funds. Past performance is assessed in relation to the underlying funds' risk in different markets conditions and in the context of relevant peer groups.

Performance evolution (rebased to 100) from 30/08/2016 to 31/08/2020*



Cumulative Returns *

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2019	31/07/2020	29/05/2020	30/08/2019	31/08/2017	-	30/08/2016
Portfolio	-4.82%	4.42%	5.60%	0.24%	10.31%	-	15.36%

Calendar year performance *

	2019	2018	2017	2016	2015
Portfolio	19.53%	-7.94%	3.91%	-	-

* 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.

Information

Fund structure : **Mutual Fund (FCP)**
 Entry charge (maximum) : **5.00%**
 Ongoing charge : **2.16%**
 Exit charge (maximum) : **0.00%**
 Maximum direct annual management fees including taxes :
1.75%
 Actual Fees Financial Management : **1.50%**
 Minimum recommended investment period : **6 years**
 Performance fees : **No**

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.

Risk Analysis with *

	1 year	3 years	5 years
Portfolio volatility	18.33%	13.51%	-
Sharpe ratio	0.06	0.27	-

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Portfolio Breakdown

Portfolio Analysis

	Fund
Total Number of Holdings	39
Assets in Top 10 Holdings	53.61%

Asset Managers

	Fund %
BNP PARIBAS AM	12.13%
JP MORGAN	11.05%
MORGAN	5.46%
THREADNEEDLE AM	4.95%
AXA IM	4.82%

Instrument Allocation

	Exposure %
Alternative	18.38%
Bonds	2.81%
Commodities	3.13%
Equities	75.75%
Forex	-0.11%
Money Market	14.00%
Others	0.08%
Total	114.03%

Includes derivatives

Top 5

	Fund %	Asset classes
JPM AMERICA EQUITY X	11.05%	Equities
BNPP EASY S&P 500	9.35%	Equities
MORGAN ST INV FD AMERICAN FRAN	5.46%	Equities
THREADNEEDLE (LUX)-US CONT EQ	4.95%	Equities
AXA ROSENBERG US ENH INDEX EQY	4.82%	Equities
Total	35.63%	-

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.

The risk level of this Sub-Fund mainly reflects the market risk arising from investments in equity markets.

Legal information

This document is of an informative, non-contractual and simplified nature. The main characteristics of the funds are mentioned in the legal documentation available on the AMF website or on request made to the main offices of the management company. The legal documentation will be sent to you prior to subscribing to a fund. To invest means to assume risks: the values of PPCVM stocks and shares are subject to market fluctuations and investments made may vary both upwards and downwards. Therefore, PPCVM subscribers may lose all or part of the capital initially invested. Any person interested in investing in an OPCVM should, preferably prior to subscription, to ensure this is in accordance with their pertaining legislation as well as the tax consequences of such an investment and have knowledge of the valid legal documents of each OPCVM. The source of the data contained in this document is Amundi, unless otherwise mentioned. The date of the data contained herein is that indicated in the MONTHLY MANAGEMENT SUMMARY, unless otherwise stated.

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