

# AMUNDI FUNDS EUROPEAN EQUITY VALUE - A EUR

FACTSHEET

Marketing  
Communication

30/04/2025

EQUITY ■

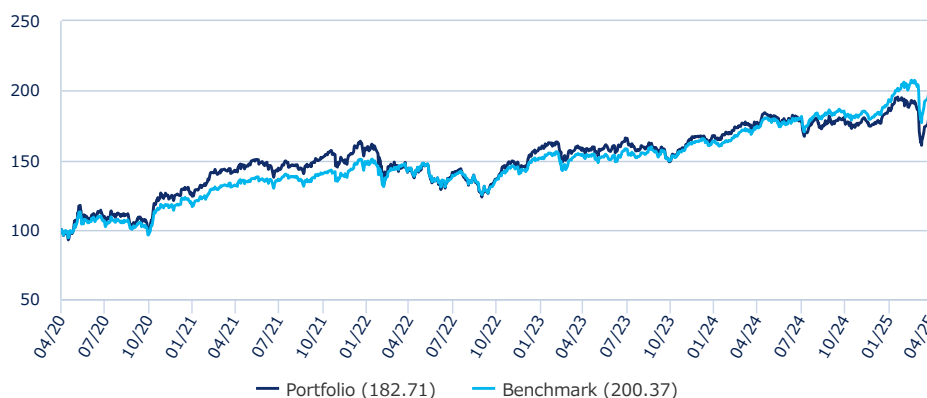
Article 8 ■

## 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 companies that are based in, or do most of their business in Europe. 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 Value 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 significant. 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 a "value" style of investing, looking for companies whose stock prices are low relative to other measures of value or business potential. The Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of the Benchmark.

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

### Performance evolution (rebased to 100) from 30/04/2020 to 30/04/2025\* (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	31/03/2025	31/01/2025	30/04/2024	29/04/2022	30/04/2020	30/04/2015	12/12/2008
Portfolio	3.45%	-1.90%	-2.41%	4.21%	26.69%	82.71%	45.95%	235.46%
Benchmark	10.10%	-1.11%	3.63%	15.72%	38.81%	100.37%	59.85%	241.32%
Spread	-6.65%	-0.79%	-6.04%	-11.51%	-12.11%	-17.66%	-13.90%	-5.86%

## Calendar year performance \* (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	5.68%	15.88%	-6.58%	23.66%	-11.11%	21.95%	-15.06%	11.69%	6.63%	6.57%
Benchmark	11.18%	15.60%	-1.08%	21.82%	-12.91%	19.56%	-11.64%	8.26%	7.41%	0.65%
Spread	-5.50%	0.28%	-5.50%	1.84%	1.80%	2.40%	-3.43%	3.43%	-0.78%	5.92%

\* 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.

## Key Information (Source: Amundi)

Net Asset Value (NAV) : 167.73 ( EUR )  
NAV and AUM as of : 30/04/2025  
Assets Under Management (AUM) : 2,553.69 ( million EUR )  
ISIN code : LU1883314244  
Bloomberg code : AEEVAEC LX  
Benchmark : 100% MSCI EUROPE VALUE  
Morningstar Overall Rating © : 3  
Morningstar Category © :  
**EUROPE LARGE-CAP VALUE EQUITY**  
Number of funds in the category : 287  
Rating date : 30/04/2025  
Share-class inception date : 07/06/2019

## Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk

⚠ 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 5 out of 7, which is a medium-high risk class. This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely 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.

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## EQUITY ■

## Meet the Team

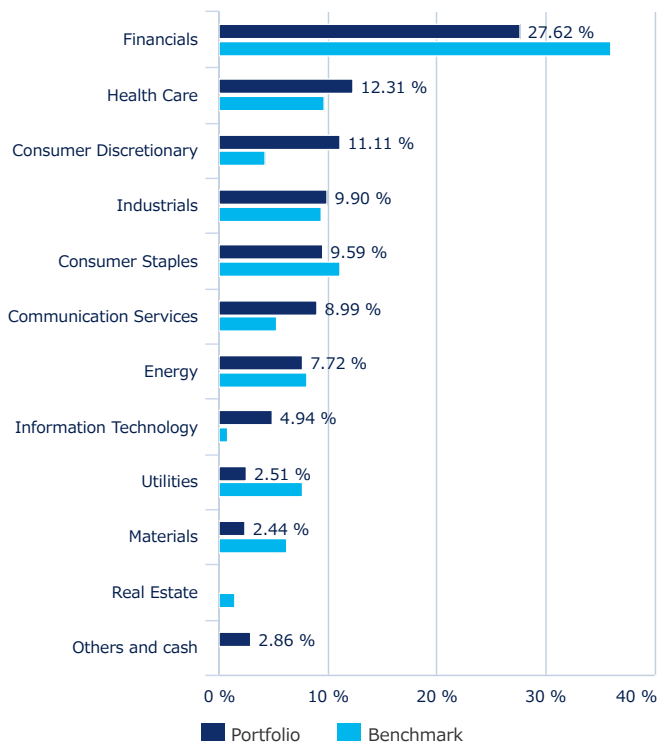
**Andreas Wosol**  
Head of Value**Roberto Campani**  
Senior Portfolio Manager

## Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years	10 years
Portfolio volatility	17.20%	16.04%	19.43%	19.66%
Benchmark volatility	14.67%	13.95%	16.40%	18.06%
Ex-post Tracking Error	4.95%	4.90%	5.40%	4.70%
Portfolio Information ratio	-2.33	-0.67	-0.38	-0.20
Sharpe ratio	-0.04	0.32	0.63	0.16
Beta	1.12	1.09	1.15	1.06

## Portfolio Breakdown (Source: Amundi group)

## Sector breakdown (Source: Amundi) \*



\* Excluding derivatives instruments.

## Main overweights (% assets, source: Amundi)

	PORTFOLIO	BENCHMARK	SPREAD (P - B)
PERSIMMON PLC	2.56%	-	2.56%
INFINEON TECHNOLOGIES AG	2.48%	-	2.48%
CAPGEMINI SE	2.46%	-	2.46%
ASTRAZENECA PLC	2.45%	-	2.45%
CARLSBERG AS	2.52%	0.07%	2.45%
PRYSMIAN SPA	2.45%	-	2.45%
INDUSTRIA DE DISEÑO TEXTIL SA	2.44%	-	2.44%
ARKEMA SA	2.44%	0.07%	2.37%
SANDOZ GROUP AG	2.61%	0.30%	2.31%
RENAULT SA	2.43%	0.17%	2.26%
<b>TOTAL</b>	<b>24.84%</b>	<b>0.62%</b>	<b>24.22%</b>

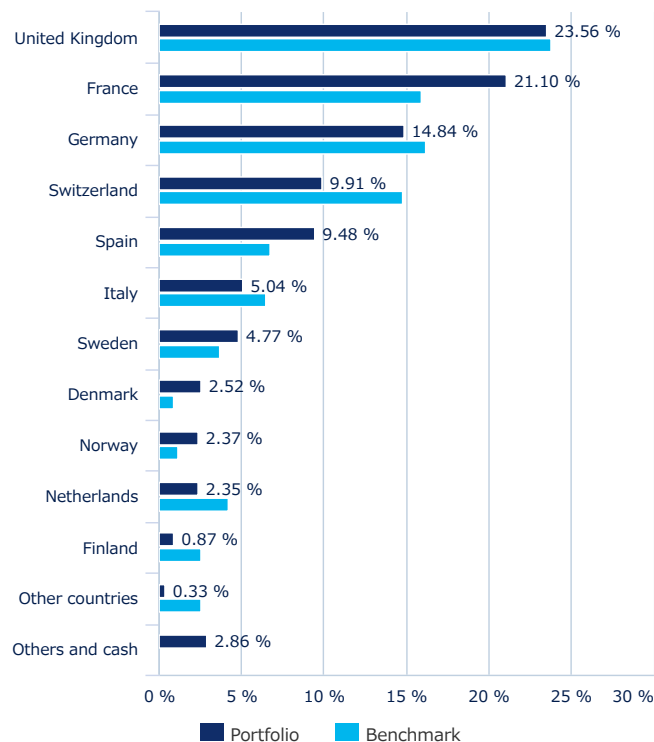
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The fund is actively managed; sector allocations will vary over periods and do not reflect a commitment to an investment policy or sector.

## Performance analytics (Source: Fund Admin)

	Inception to date
Maximum drawdown	-43.27%
Recovery period (days)	413
Worst month	03/2020
Lowest return	-23.31%
Best month	11/2020
Highest return	22.57%

## Geographical breakdown (Source: Amundi)



Excluding derivatives instruments.

## Main underweights (% assets, source: Amundi)

	PORTFOLIO	BENCHMARK	SPREAD (P - B)
IBERDROLA SA	-	1.70%	-1.70%
ZURICH INSURANCE GROUP AG	-	1.67%	-1.67%
BRITISH AMERICAN TOBACCO PLC	-	1.37%	-1.37%
UNICREDIT SPA	-	1.36%	-1.36%
AXA SA	-	1.36%	-1.36%
ROCHE HOLDING AG	2.40%	3.73%	-1.33%
BANCO BILBAO VIZCAYA ARGENTARI	-	1.32%	-1.32%
BP PLC	-	1.24%	-1.24%
ENEL SPA	-	1.15%	-1.15%
VINCI SA	-	1.12%	-1.12%
<b>TOTAL</b>	<b>2.40%</b>	<b>16.02%</b>	<b>-13.62%</b>

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

## EQUITY ■

## Top ten issuers (% assets, source: Amundi)

	PORTFOLIO	BENCHMARK
SOCIETE GENERALE SA	2.73%	0.59%
ALLIANZ SE	2.66%	2.59%
SANDOZ GROUP AG	2.61%	0.30%
INTESA SANPAOLO SPA	2.59%	1.33%
PERSIMMON PLC	2.56%	-
BNP PARIBAS SA	2.53%	1.41%
MUENCHENER RUECKVER GES MUENC	2.52%	1.47%
CARLSBERG AS	2.52%	0.07%
NATIONAL GRID PLC	2.51%	1.15%
BANCO SANTANDER SA	2.50%	1.81%
<b>TOTAL</b>	<b>25.75%</b>	<b>10.74%</b>

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## Information (Source: Amundi)

Fund structure	SICAV
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	LU1883314244
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 2pm CET
Entry charge (maximum)	4.50%
Management fee (p.a. max)	1.50%
Performance fees	Yes
Maximum performance fees rate (% per year)	20.00 %
Performance fees details	MSCI Europe Value Index
Exit charge (maximum)	0.00%
Transaction costs	0.16%
Conversion charge	1.00 %
Management fees and other administrative or operating costs	1.78%
Minimum recommended investment period	5 years
Benchmark index performance record	16/03/2017 : 100.00% MSCI EUROPE VALUE

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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. The funds promoted environmental or social characteristics, but does not have as its objective a sustainable investment. 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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CPR Invest is CPR Asset Management, 91-93 Boulevard Pasteur, 75015 Paris, France;

KBI Funds ICAV and Amundi Fund Solutions ICAV is Amundi Ireland Limited, 1 George's Quay Plaza, George's Quay, Dublin 2, Ireland.

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## EQUITY ■

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Date of publication: 09/05/2025

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