

Product

FIRST EAGLE AMUNDI RESILIENT EQUITY FUND - AE

A Sub-Fund of First Eagle Amundi

LU2124190872 - Currency: EUR

This Sub-Fund is authorised in Luxembourg.

Management Company: Amundi Luxembourg S.A. (hereafter: "we"), a member of the Amundi Group of companies, is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF).

The CSSF is responsible for supervising Amundi Luxembourg S.A. in relation to this Key Information Document.

For more information, please refer to www.amundi.lu or call +352 2686 8001.

This document was published on 30/04/2026.

What is this product?

Type: Shares of a Sub-Fund of First Eagle Amundi, an Undertaking for Collective Investments in Transferable Securities (UCITS), established as a SICAV.

Term: The term of the Sub-Fund is unlimited. The Management Company may terminate the fund by liquidation or merger with another fund in accordance with legal requirements.

Objectives: To offer capital growth over the long-term by investing in broad range of securities from around the world, using an investment approach commonly referred to as 'value' investing, while aiming for an improved sustainability profile and an improved environmental footprint.

Investments: The Sub-Fund will invest mainly in equities and Equity-linked Instruments without any restriction in terms of market capitalisation or geographical diversification (including emerging markets). However, the Sub-Fund excludes fossil energy-related investments, tobacco, and other sectors as defined in the Prospectus. A maximum 10% of the Sub-Fund's net assets may be invested in ancillary liquid assets and commodities (such as gold ETCs). The Sub-Fund may also invest in government bonds and corporate bonds and money market instruments. The Sub-Fund's investments in bonds will be mainly for the purpose of cash management and the instruments will mainly be rated as investment grade. No investments will be made in distressed securities. Securities that become distressed after purchase may be kept, however, they will in any case not exceed 5% of the Sub-Fund's net assets. German Investment Tax Act: At least 51% of the Sub-Fund's net asset value is continuously invested in equities listed on a stock exchange or traded on an organised market. For the sake of clarity, investments in Real Estate Investment Trusts (as such term is defined by the German Ministry of Finance) and UCITS or UCIs are not included in this percentage. The Sub-Fund may invest up to 10% of its net assets in units/shares of UCITS and/or other UCIs. The Sub-Fund aims for an improved environmental footprint and sustainability profile by integrating ESG (environmental, social and corporate governance) factors. The Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of its investment universe.

The Sub-Fund may invest in financial derivative instruments only for hedging purposes. The Sub-Fund will not enter into securities financing transactions.

SFDR product category: Article 8.

Benchmark: The Sub-Fund is actively managed. The Sub-Fund uses the Secured Overnight Financing Rate (SOFR) plus the corresponding hurdle for each relevant share class a posteriori as an indicator for assessing the Sub-Fund's performance and, as regards the performance fee benchmark used by relevant share classes, for calculating the performance fees. There are no constraints relative to any such Benchmark restraining portfolio construction.

Intended Retail Investor: This product is intended for investors, with a basic knowledge of and no or limited experience of investing in funds seeking to increase the value of their investment over the recommended holding period with the ability to bear losses up to the amount invested.

Redemption and Dealing: Shares may be sold (redeemed) as stated in the prospectus at the respective dealing price (net asset value). Further details are provided in the First Eagle Amundi prospectus.

Distribution Policy: As this is a non-distributing share class, investment income is reinvested.

More Information: You may get further information about the Sub-Fund, including the prospectus, and financial reports which are available at and free of charge on request from: Amundi Luxembourg S.A. at 5, allée Scheffer 2520 Luxembourg, Luxembourg.

The Net Asset Value of the Sub-Fund is available on www.amundi.lu

Depositary: Societe Generale Luxembourg.

Representative in Switzerland: CACEIS (Switzerland) SA, 35 Route de Signy, P.O. Box, 2259, CH-1260 Nyon .

Paying agent in Switzerland: CACEIS Bank, Montrouge, Nyon Branch/Switzerland, 35 Route de Signy, CH-1260 Nyon.

In Switzerland, the prospectus, the Key Information Document, the Articles of incorporation as well as the annual and semi-annual reports of this UCITS can be obtained, free of charge, from the representative in Switzerland.

What are the risks and what could I get in return?

RISK INDICATOR



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 3 out of 7, which is medium-low risk class. This rates the potential losses from future performance at a medium-low level, and poor market conditions are unlikely 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 First Eagle Amundi prospectus.

PERFORMANCE SCENARIOS

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the Sub-Fund over the last 10 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances.

What you get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

Recommended holding period : 5 years			
Investment EUR 10,000			
Scenarios		If you exit after	
		1 year	5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress Scenario	What you might get back after costs	€5,880	€5,390
	Average return each year	-41.2%	-11.6%
Unfavourable Scenario	What you might get back after costs	€8,330	€10,460
	Average return each year	-16.7%	0.9%
Moderate Scenario	What you might get back after costs	€10,040	€12,550
	Average return each year	0.4%	4.6%
Favourable Scenario	What you might get back after costs	€12,050	€15,830
	Average return each year	20.5%	9.6%

The figures shown include all the costs of the product itself, but may or may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

This type of scenario occurred for an investment using a suitable proxy.

Favourable scenario: this type of scenario occurred for an investment between 26/02/2021 and 27/02/2026.

Moderate scenario: this type of scenario occurred for an investment between 30/04/2019 and 30/04/2024

Unfavourable scenario: this type of scenario occurred for an investment between 28/02/2025 and 23/04/2026 .

What happens if Amundi Luxembourg S.A. is unable to pay out?

A separate pool of assets is invested and maintained for each Sub-Fund of First Eagle Amundi. The assets and liabilities of the Sub-Fund are segregated from those of other sub-funds as well as from those of the Management Company, and there is no cross-liability among any of them. The Sub-Fund would not be liable if the Management Company or any delegated service provider were to fail or default.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

COSTS OVER TIME

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, and how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0 % annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.

- EUR 10,000 invested.

Investment EUR 10,000		
Scenarios	If you exit after	
	1 year	5 years*
Total Costs	€754	€2,270
Annual Cost Impact**	7.7%	3.9%

* Recommended holding period.

** This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 8.55% before costs and 4.65% after costs.

These figures include the maximum distribution fee that the person selling you the product may charge (5.00% of amount invested / 500 EUR). This person will inform you of the actual distribution fee.

If you are invested in this product as part of an insurance contract, the costs shown do not include additional costs that you could potentially bear.

COMPOSITION OF COSTS

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	This includes distribution costs of 5.00% of amount invested. This is the most you will be charged. The person selling you the product will inform you of the actual charge.	Up to 500 EUR
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	0.00 EUR
Ongoing costs taken each year		
Management fees and other administrative or operating costs	1.84% of the value of your investment per year. This percentage is based on actual costs over the last year.	174.80 EUR
Transaction costs	0.13% of the value of your investment per year. This is an estimate of the cost of buying and selling the underlying investments for the product. The actual amount depends on how much we buy and sell.	12.77 EUR
Incidental costs taken under specific conditions		
Performance fees	<p>15.00% annual outperformance of the reference asset 100% CAPITALIZED SOFR WITH ONE DAY LAG. The calculation applies on each Net Asset Value calculation date in accordance with the terms described in the prospectus. Past underperformances should be clawed back with no time limit before any new accrual of performance fee.</p> <p>The actual amount will vary depending on how well your investment performs. The aggregated cost estimation above includes the average over the last 5 years.</p> <p>Where the return of the share class is negative over the performance observation period, the Management Company applies a high water mark rule (which corresponds to the Net Asset Value at the beginning of the performance observation period) where it is not entitled to earn a performance fee regardless of how the share class performs against its Reference for Performance fee.</p>	66.50 EUR

How long should I hold it and can I take money out early?

Recommended holding period: 5 years is based on our assessment of the risk and reward characteristics and costs of the Sub-Fund.

This product is designed for medium-term investment; you should be prepared to stay invested for at least 5 years. You can redeem your investment at any time, or hold the investment longer.

Order schedule: Orders to redeem shares must be received before 02:00 PM Luxembourg time on the Valuation Day. Please refer to the First Eagle Amundi Prospectus for further details regarding redemptions.

To manage liquidity risks and in the best interests of investors, should redemption requests exceed a predefined threshold, the sub-fund may restrict investors' redemption rights and process such requests only partially, on a pro rata basis. The functioning is further described in the prospectus.

To foster fair cost-allocation and mitigate dilution effects, in the best interests of investors, the sub-fund may use swing pricing, a pre-determined mechanism by which the net asset value of the units is adjusted by the application of a factor that reflects the cost of liquidity. The functioning is further described in the prospectus.

You may exchange shares of the Sub-Fund for shares of other sub-funds of First Eagle Amundi in accordance with the First Eagle Amundi prospectus.

How can I complain?

If you have any complaints, you may:

- Call our complaints hotline on +352 2686 8001
- Mail Amundi Luxembourg S.A. - Client Servicing - at 5, allée Scheffer 2520 Luxembourg, Luxembourg
- E-mail to info@amundi.com

In the case of a complaint you must clearly indicate your contact details (name, address, phone number or email address) and provide a brief explanation of your complaint. More information is available on our website www.amundi.lu.

If you have a complaint about the person that advised you about this product, or who sold it to you, they will tell you where to complain.

Other Relevant Information

You may find the prospectus, statutes, key investor documents, notices to investors, financial reports, and further information documents relating to the Sub-Fund including various published policies of the Sub-Fund on our website www.amundi.lu. You may also request a copy of such documents at the registered office of the Management Company.

Past performance: You can download the past performance of the Sub-Fund over the last 10 years at www.amundi.lu.

Performance scenarios: You can find previous performance scenarios updated on a monthly basis at www.amundi.lu.