

Amundi Metori Epsilon Global Trends Fund I-USD

FACTSHEET

Marketing
Communication

30/04/2026

ALTERNATIVE

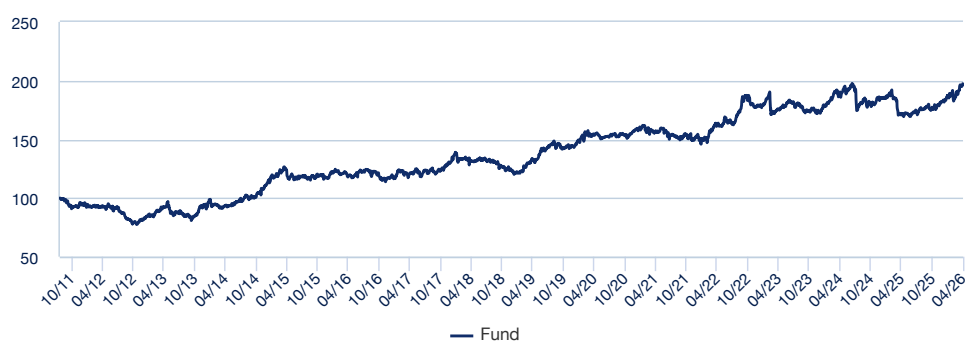
Article 6

INVESTMENT OBJECTIVE

The Sub-Fund is an active UCITS and its portfolio is not constrained by reference to any index, although investors should note that performance fees are calculated against the Reference Rate as disclosed in further detail in the "Class Performance Fee" section of the supplement. The Manager, Amundi Asset Management, has appointed Metori Capital Management as Sub-Investment Manager. The Sub-Fund seeks to achieve capital appreciation over the medium to long term by implementing the Amundi Metori Epsilon Global Trends Strategy. The Amundi Metori Epsilon Global Trends Strategy provides exposure to several asset classes on the global markets (including equities, bonds, interest rates and currencies), according to a systematic model based investment process. Such systematic model-based process aims at implementing a trend following strategy that seeks to identify upward and downward price trends and to capitalize on them. Such process relies on quantitative signals (some of which are price momentum and volatility signals), combines medium term and long term approaches, incorporates a risk control dimension and is subject to ongoing improvement by a dedicated research team.

RETURNS (Source: Amundi)

Cumulative net performance since inception of the share class (Rebased 100)



Historical monthly net returns (Source: Amundi)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2013	3.99%	-0.10%	4.00%	4.39%	-2.00%	-5.04%	1.58%	-3.61%	-0.59%	1.78%	8.46%	2.66%	15.76%
2014	2.01%	-2.13%	-2.96%	1.99%	0.16%	2.59%	1.66%	4.82%	-0.98%	1.51%	4.98%	2.93%	17.52%
2015	7.41%	0.83%	1.75%	-3.09%	1.25%	-3.31%	2.30%	-2.78%	2.44%	0.13%	0.89%	-2.70%	4.70%
2016	5.02%	0.74%	-2.14%	-1.85%	-0.55%	3.77%	1.10%	-1.00%	-0.24%	-2.93%	-2.83%	1.10%	-0.16%
2017	0.43%	5.09%	-1.54%	0.04%	1.75%	-4.10%	4.72%	0.33%	-2.80%	2.31%	3.42%	2.26%	12.10%
2018	5.28%	-3.26%	-0.26%	-0.74%	0.30%	0.05%	-0.22%	0.03%	-1.42%	-2.34%	-1.19%	-2.45%	-6.28%
2019	-0.55%	0.40%	6.03%	2.73%	0.50%	4.83%	2.54%	2.98%	-1.00%	-2.64%	1.48%	-1.26%	16.85%
2020	3.34%	0.82%	3.14%	-0.24%	-0.08%	-0.74%	0.83%	1.11%	-0.63%	-0.73%	1.03%	2.52%	10.76%
2021	-0.31%	-0.09%	0.21%	-1.21%	2.06%	-1.71%	-2.29%	-0.71%	-0.92%	2.04%	-2.84%	1.62%	-4.22%
2022	-3.86%	0.05%	4.96%	3.76%	-0.89%	2.15%	-1.55%	5.26%	7.98%	-0.14%	-2.52%	-0.75%	17.64%
2023	0.94%	3.49%	-7.07%	1.42%	0.70%	3.62%	-1.32%	-1.07%	-2.66%	0.05%	0.35%	-1.29%	-3.26%
2024	3.37%	2.20%	4.65%	-0.49%	1.60%	0.44%	-0.81%	-5.58%	0.94%	-2.96%	2.34%	1.96%	7.47%
2025	0.83%	2.30%	-4.71%	-5.92%	0.29%	-0.10%	0.25%	1.87%	1.40%	-0.99%	1.70%	1.52%	-1.93%
2026	2.28%	3.00%	-1.51%	4.30%	-	-	-	-	-	-	-	-	8.21%

Please note that the data disclosed over 1, 3, 5 years and Since Inception in the above tables are based on monthly data and are annualised.

Source: Amundi AM, as of the date displayed on the top right of the page. **Past performance does not predict future returns. This also applies to historical market data.** All performances are calculated net income reinvested and net of all charges taken by the Fund and expressed with the round-off superior. The value of investments may vary upwards or downwards according to market conditions. If performance is calculated in a currency other than the base currency, any losses or gains generated can thereby be affected by exchange rate fluctuations (both upward and downward). The Fund is actively managed and its portfolio is not constrained by reference to any index. The (the "Index" or "Comparative index") disclosed herein is not the benchmark of the Fund and does not represent the holdings of the Fund. The Index is used a posteriori only for performance comparison purposes. The Management Company and Investment Management Company are not in any way constrained by the Index or Comparative index in its portfolio positioning. For illustrative purposes only. The Fund does not invest directly in commodities and does not take short positions directly but through the purchase of Financial Derivative Instruments within the limits described in the Prospectus and Supplement.

KEY INFORMATION (Source: Amundi)

NAV : 196.88 (USD)
 AUM : 258.10 (million USD)
 NAV and AUM as of : 30/04/2026
 ISIN code : IE00B530CF08
 Bloomberg code : LYEGUII ID
 Manager : Amundi Asset Management
 Investment manager : Metori Capital Management
 Inception date of the fund : 15/04/2011
 Inception date of the class : 15/07/2011
 Index : Fund non benchmarked

RISK INDICATOR (Source: Amundi)



Lower risk, potentially lower rewards
 Higher risk, potentially higher rewards

The summary risk indicator/synthetic risk and reward indicator ("SRI/SRRI") 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. The SRI/SRRI represents the risk and return profile as presented in the PRIIPs Key Information Document/Key Investor Information Document ("PRIIPs KID/KIID"). The lowest category does not imply that there is no risk. The SRI/SRRI is not guaranteed and may change over time.

Fund risk analysis (rolling) (Source: Amundi)

	1 year	3 years	5 years	Since Inception
Sharpe ratio	1.20	-0.14	0.09	0.30
Sortino ratio	1.39	-0.17	0.11	0.41
Volatility	8.23%	9.47%	9.48%	9.90%

Fund performance analytics (Source: Amundi)

	Since Inception
Maximum drawdown	-22.45%
Lowest monthly return	-7.07%
Worst month	03/2023

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MONTHLY COMMENTARY * (Source: Amundi)

In April, equity futures recorded the strongest risk-adjusted moves across asset classes, with the largest upward moves observed in FTSE Taiwan Index, NASDAQ100, S&P500, and Russell 2000 futures. European and Asian equity indices also posted notable gains, albeit of smaller magnitude. In FX markets, the USD depreciated against most currencies, including the CAD, AUD, BRL, GBP, MXN, JPY, and CNH. In fixed-income, bond futures prices moved lower overall, with the largest decline observed in Japanese 10Y government bond futures, while French and Italian bond contracts edged higher over the period. Short-term interest rate futures recorded relatively limited movements.

In this context, Amundi Metori Epsilon Global Trends Fund recorded a gain of 4.1% this month, bringing its YTD performance to 7.5%.

Equities and currencies were the main contributors to performance over the month, posting +2.1% and +1.4% respectively. Bonds also contributed positively +0.6%, while short-term rates remained broadly flat over the period.

Main performance drivers included gains from long equity positions in FTSE Taiwan, EURO STOXX BANK, IBEX35, TSX 60, FTSE China A50, and TOPIX, as well as from long emerging currencies BRL and CNH. On the downside, the short Nifty 50 represented the main detractor over the period.

This month, the portfolio remained broadly stable, with only limited adjustments. These included the closing of the short H-Shares, the initiation of a long FTSE 100, and an increase in the long BRL exposure.

Margin-to-Equity (MTE) stands at 11%, with the largest month-end positions including shorts SOFR 3M, EURIBOR 3M, SONIA 3M, JPY vs. EUR, Australia 3Y and Germany 30Y, as well as longs CNH, BRL, ZAR and EURO STOXX BANK.

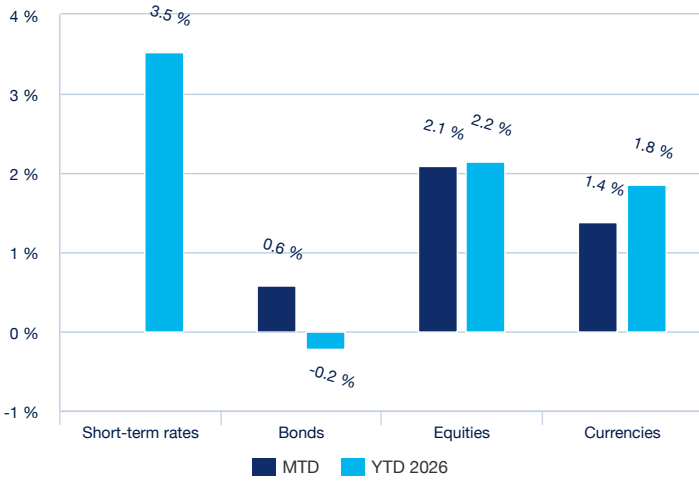
Source: Amundi AM, as of the date displayed on the top right of the page. **Past performance does not predict future returns. This also applies to historical market data.**

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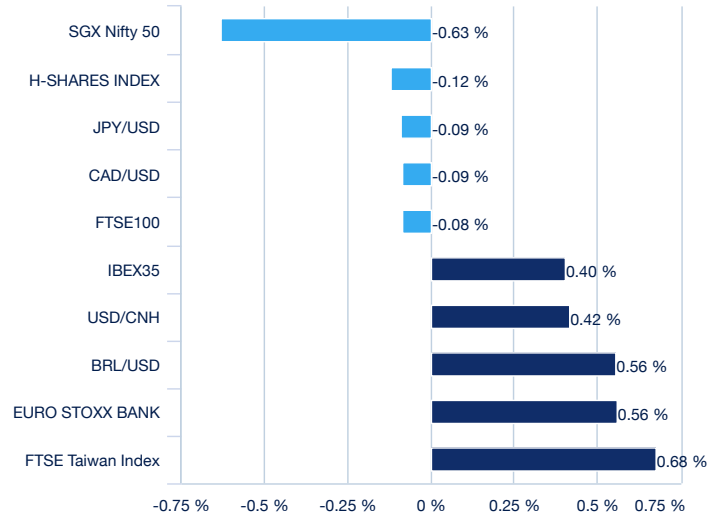
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FUND BREAKDOWN (Source: Amundi)

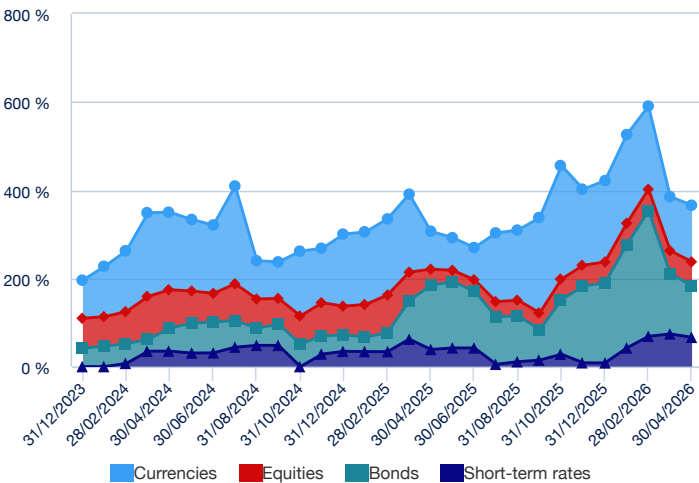
Performance attribution by Asset Class



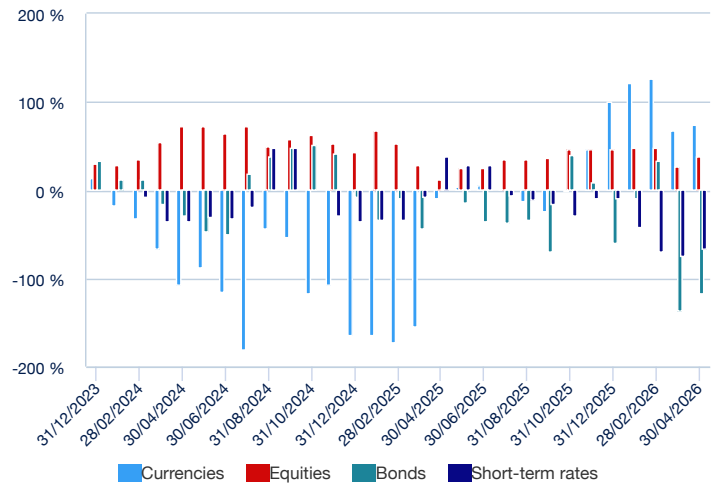
Monthly Top & Bottom Performance Contributors



Allocation by Asset Class (Gross Exposure)



Allocation by Asset Class (Net Exposure)



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INFORMATION (Source: Amundi)

Fund structure	Public Limited Company
Applicable law	Irish
Management Company	Amundi Asset Management
Fund manager	Metori Capital Management
Custodian	CACEIS Bank, Ireland Branch
Share-class reference currency	USD
Type of shares	Accumulation
ISIN code	IE00B530CF08
Bloomberg code	LYEGUII ID
Minimum first subscription / subsequent	500,000 USD / 1 thousandth(s) of (a) share(s)
Frequency of NAV calculation ¹	Daily
Dealing times	D Orders received each day before 12:00 (Irish time)
NAV Date applied to S/R	D+1
Entry charge (maximum)	5.00%
Management fee (p.a. max)	1.00%
Performance fees	Yes
Maximum performance fees rate (% per year)	15.00%
Exit charge (maximum)	3.00%
Administrative fees	0.25%
Management fees and other administrative or operating costs	1.17%
Transaction costs	0.87%
UCITS compliant	UCITS
SFDR Classification	Article 6

Management company= Manager / Fund manager= Sub-Investment Manager or Investment Manager

Source: Amundi AM, as of the date displayed on the top right of the page. The costs information in this document may not be exhaustive and the Fund may incur other expenses. For further information on costs, charges and other expenses, please refer to the Prospectus and the PRIIPs KID/KIID available at www.amundi.com.

1. Under normal market conditions, Amundi AM intends to offer the valuation frequency mentioned above. However, this is not guaranteed and there are circumstances under which it may not be possible.

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The management company of: Amundi Alternative Funds PLC, Amundi Alternative Funds II PLC, Amundi Alternative Funds III ICAV and Amundi Alternative Funds IV PLC is Amundi Asset Management S.A.S. ("Amundi AM"), 91-93 Boulevard Pasteur, 75015 Paris, France. Amundi AM is a French simplified joint stock company (société par actions simplifiée), a portfolio management company approved by the "Autorité des marchés financiers" or "AMF" and placed under the regulations of the UCITS (2009/65/EC) and AIFM (2011/61/EU) Directives.

Before any subscriptions, the potential investor must read the offering documents (KID and prospectus) of the Funds. The prospectus in English and the KID in the local languages of the Marketing Countries are available free of charge on www.amundi.com. They are also available from the headquarters of Amundi Asset Management.

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It is the investor's responsibility to make sure his/her investment is in compliance with the applicable laws she/he depends on, and to check if this investment is matching his/her investment objective with his/her patrimonial situation (including tax aspects).

Please note that the management company of the Funds may de-notify arrangements made for marketing as regards units/shares of the Fund in a Member State of the EU [or the UK] in respect of which it has made a notification.

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In France, the intent to market the units of the Fund in France has been duly notified to the French "Autorité des marchés financiers". The prospectus and supplement in English and the KID in French are available free of charge on www.amundi.fr. They are also available from the headquarters of Amundi Asset Management (as the management company of the fund(s)).

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