

Amundi Metori Epsilon Global Trends Fund A-EUR

FACTSHEET

Marketing
Communication

30/04/2025

ALTERNATIVE ■

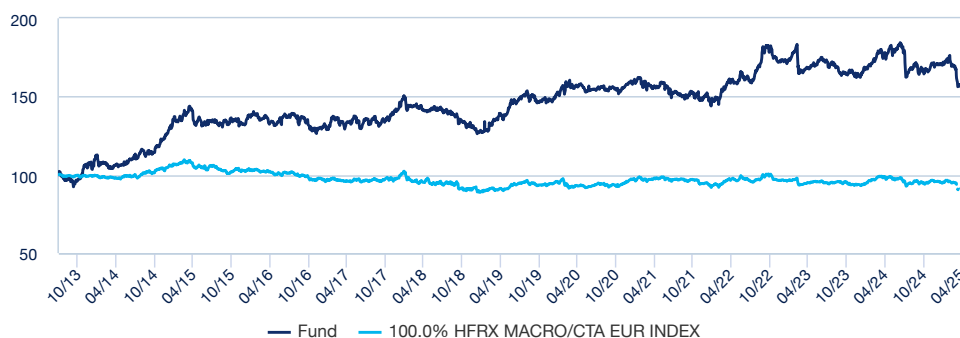
Article 6 ■

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	-	-	-	-	-	-	0.00%	-3.70%	-0.63%	1.68%	8.39%	2.63%	8.22%
2014	1.90%	-2.17%	-3.00%	1.93%	0.08%	2.36%	1.65%	4.80%	-1.08%	1.49%	5.20%	3.02%	17.03%
2015	8.35%	0.02%	1.70%	-3.17%	1.33%	-3.44%	2.23%	-2.90%	2.37%	0.09%	0.76%	-2.77%	4.07%
2016	4.96%	0.61%	-2.36%	-2.07%	-0.69%	3.82%	0.93%	-1.13%	-0.43%	-3.24%	-3.00%	0.95%	-2.01%
2017	0.22%	5.16%	-1.87%	-0.10%	1.79%	-4.58%	4.79%	0.15%	-3.41%	2.41%	3.28%	2.10%	9.84%
2018	4.96%	-3.53%	-0.50%	-1.01%	0.05%	-0.15%	-0.51%	-0.22%	-1.71%	-2.62%	-1.42%	-2.76%	-9.26%
2019	-0.88%	0.13%	5.77%	2.77%	0.28%	4.63%	2.28%	2.77%	-1.23%	-2.89%	1.27%	-1.52%	13.82%
2020	3.17%	0.68%	2.87%	-0.33%	-0.17%	-0.92%	0.56%	1.10%	-0.99%	-0.83%	0.89%	2.29%	8.53%
2021	-0.45%	-0.24%	0.01%	-1.34%	2.03%	-1.91%	-2.42%	-0.83%	-1.05%	1.92%	-2.94%	1.46%	-5.75%
2022	-3.94%	-0.13%	4.82%	3.79%	-1.07%	1.98%	-1.84%	5.08%	7.92%	-0.34%	-2.77%	-1.02%	15.34%
2023	0.62%	3.28%	-7.30%	1.18%	0.46%	3.40%	-1.59%	-1.28%	-2.89%	-0.15%	0.18%	-1.47%	-5.85%
2024	3.15%	2.02%	4.61%	-0.82%	1.60%	0.28%	-1.21%	-5.74%	0.72%	-3.17%	2.19%	1.76%	5.04%
2025	0.64%	2.13%	-4.89%	-6.07%	-	-	-	-	-	-	-	-	-8.18%

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 100.0% NEWEDGE CTA TREND SUB-INDEX (J-2) (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 : 156.99 (EUR)
AUM : 365.37 (million EUR)
NAV and AUM as of : 30/04/2025
ISIN code : IE00B61N8946
Bloomberg code : LYEGTRA ID
Manager : Amundi Asset Management
Investment manager : Metori Capital Management
Inception date of the fund : 15/04/2011
Inception date of the class : 31/07/2013
Index : Fund non benchmarked

RISK INDICATOR (Source: Amundi)



Lower Risk

Higher Risk



The risk indicator assumes you keep the product for 5 years.

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	-1.25	-0.34	-0.16	0.33
Sortino ratio	-1.51	-0.37	-0.19	0.45
Volatility	12.02%	10.31%	9.27%	9.81%

Fund performance analytics (Source: Amundi)

	Since Inception
Maximum drawdown	-16.17%
Lowest monthly return	-7.30%
Worst month	03/2023

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MONTHLY COMMENTARY * (Source: Amundi)

Markets experienced heightened volatility throughout April, with currencies - particularly the CHF, CAD, JPY, and EUR - ended up being the most impacted. Equity indices, on the other hand, were mixed, with most of the contracts recovering and managing to either fully erase (India, US, Australia, Japan, Spain and Germany) or substantially reduce earlier losses. In Fixed Income, futures on Japanese, European, and U.K. bonds - as well as U.S. 2Y, 5Y and 10Y contracts - ended the month in positive territory, while Canadian bonds and U.S. 20Y and 30Y futures posted slight declines.

In this context, the Amundi Metori Epsilon Global Trends Fund ended the month down 6.0% (I-EUR), bringing its 2025 performance to -8.0% compared to -10.0% for the SG Trend Index.

Equities were the largest detractor ending down -2.9%. Currencies and Bonds also contributed negatively, posting -1.6% and -1.3% respectively.

The performance was primarily driven by negative contributions from shorts SONIA 3M and long GBP vs. EUR, shorts CAD, MXN and JPY and long equity indices (Honk Kong, Taiwan, EuroStoxx Bank and Canada). Meanwhile, some gains were recorded on the longs EURIBOR, GBP vs. USD and short Nikkei 225.

Key portfolio rotations this month included the closing of the shorts EUR vs. GBP, Nifty, SONIA 3M, BRL, INR and JPY. At the same time, the portfolio initiated new positions, notably a short CNH and a long EURO-SCHATZ, while increasing existing long exposures in EURO-BTP SHORT and EURIBOR.

The Margin-to-Equity (MTE) decreased from 12% to 11%. Largest month-end positions in terms of MTE are the longs EURIBOR, EURO-BTP SHORT, Canada 5Y, Hang Seng (Honk Kong), EuroStoxx Bank, DAX and GBP, as well as shorts U.K. Gilt, MXN and CNH.

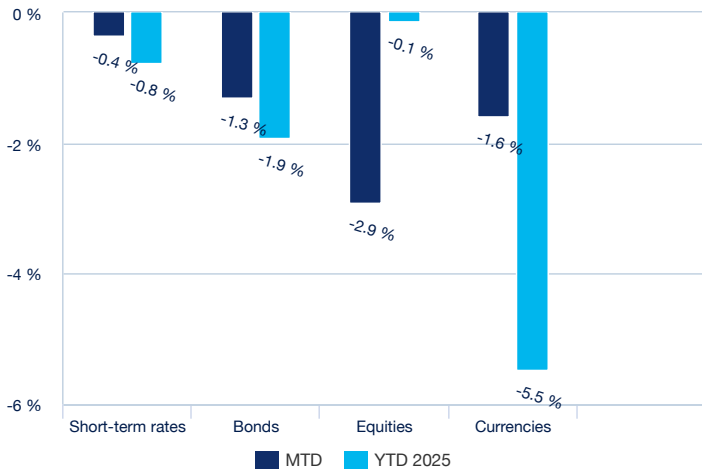
Source: Amundi AM, as of the date displayed on the top right of the page. **Past performance does not predict future returns. This also applies to historical market data.**

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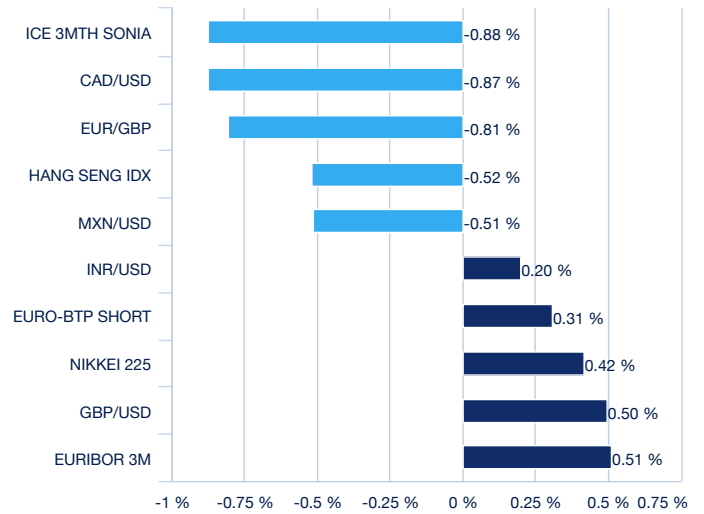
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FUND BREAKDOWN (Source: Amundi)

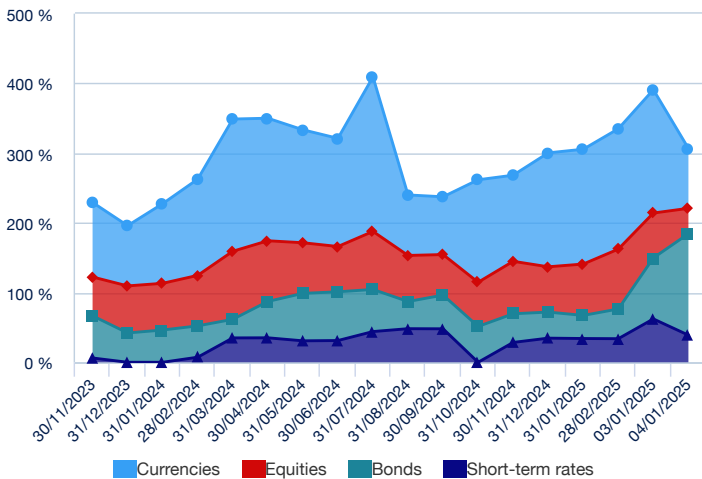
Performance attribution by Asset Class



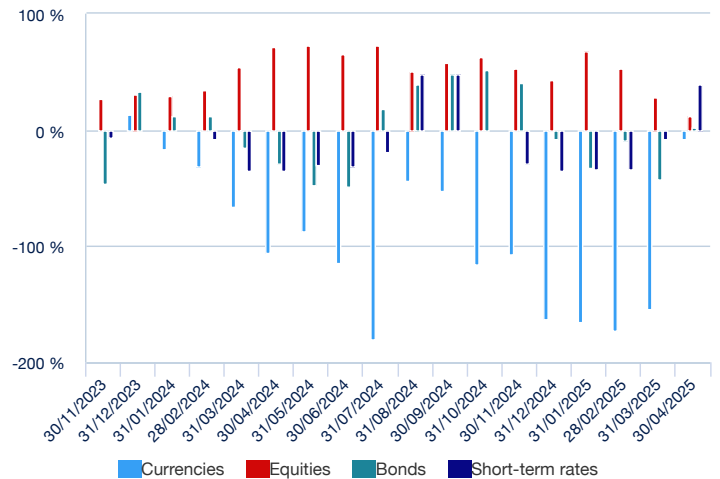
Monthly Top & Bottom Performance Contributors



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	EUR
Type of shares	Accumulation
ISIN code	IE00B61N8946
Bloomberg code	LYEGTRA ID
Minimum first subscription / subsequent	10,000 Euros / 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)	1.75%
Performance fees	Yes
Maximum performance fees rate (% per year)	15.00%
Exit charge (maximum)	0.00%
Administrative fees	0.25%
Management fees and other administrative or operating costs	1.93%
Transaction costs	0.80%
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).

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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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