

Amundi Metori Epsilon Global Trends Fund I-EUR

FACTSHEET

Marketing
Communication

31/05/2025

ALTERNATIVE ■

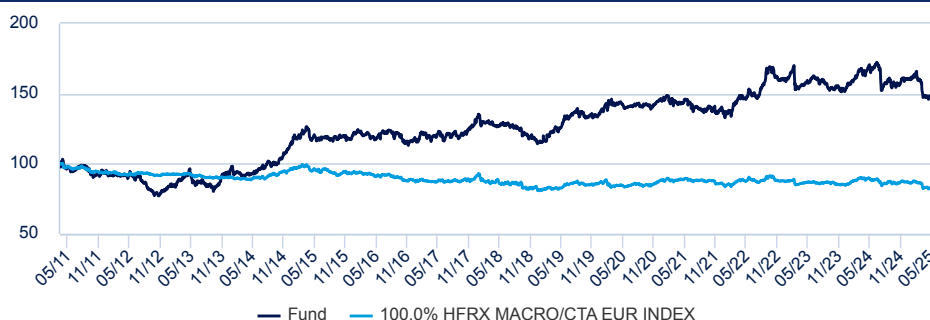
Article 6 ■

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
2012	-0.67%	-2.35%	0.53%	0.11%	1.83%	-5.67%	2.23%	-4.13%	-5.87%	-3.58%	0.91%	2.25%	-13.93%
2013	3.92%	-0.11%	4.10%	4.32%	-1.99%	-4.98%	1.59%	-3.65%	-0.58%	1.74%	8.44%	2.70%	15.78%
2014	2.01%	-2.12%	-2.94%	1.99%	0.14%	2.55%	1.72%	4.83%	-1.02%	1.54%	5.25%	3.08%	18.03%
2015	8.40%	0.07%	1.76%	-2.89%	1.19%	-2.87%	1.95%	-2.41%	2.08%	0.14%	0.71%	-2.38%	5.35%
2016	4.62%	0.66%	-2.17%	-1.87%	-0.63%	3.73%	0.98%	-1.07%	-0.33%	-3.00%	-2.94%	1.01%	-1.31%
2017	0.28%	4.92%	-1.58%	-0.06%	1.61%	-4.28%	4.57%	0.21%	-3.09%	2.30%	3.25%	2.15%	10.29%
2018	5.02%	-3.49%	-0.45%	-0.96%	0.10%	-0.10%	-0.45%	-0.15%	-1.65%	-2.55%	-1.36%	-2.70%	-8.63%
2019	-0.82%	0.19%	5.84%	2.80%	0.28%	4.58%	2.34%	2.82%	-1.17%	-2.84%	1.32%	-1.46%	14.39%
2020	3.22%	0.73%	2.93%	-0.28%	-0.12%	-0.86%	0.62%	1.16%	-0.94%	-0.78%	0.95%	2.35%	9.22%
2021	-0.39%	-0.22%	0.08%	-1.27%	2.06%	-1.82%	-2.36%	-0.77%	-0.99%	1.98%	-2.87%	1.53%	-5.07%
2022	-1.39%	-0.07%	4.89%	3.67%	-1.01%	2.03%	-1.79%	5.14%	7.99%	-0.29%	-2.71%	-0.97%	15.92%
2023	0.68%	3.33%	-7.24%	1.24%	0.53%	3.40%	-1.46%	-1.22%	-2.83%	-0.08%	0.25%	-1.41%	-5.15%
2024	3.22%	2.08%	4.44%	-0.58%	1.47%	0.34%	-0.92%	-5.67%	0.78%	-3.11%	2.25%	1.82%	5.83%
2025	0.70%	2.19%	-4.83%	-6.02%	0.10%	-	-	-	-	-	-	-	-7.86%

KEY INFORMATION (Source: Amundi)

NAV : 148.14 (EUR)
AUM : 365.72 (million EUR)
NAV and AUM as of : 30/05/2025
ISIN code : IE00B643RZ01
Bloomberg code : LYEGTIE ID
Manager : Amundi Asset Management
Investment manager :
Metori Capital Management
Inception date of the fund : 15/04/2011
Inception date of the class : 15/04/2011
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	-1.34	-0.28	-0.07	0.24
Sortino ratio	-1.54	-0.30	-0.08	0.32
Volatility	11.45%	10.19%	9.19%	9.97%

Fund performance analytics (Source: Amundi)

	Since Inception
Maximum drawdown	-25.37%
Lowest monthly return	-7.24%
Worst month	03/2023

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% HFRX MACRO/CTA EUR INDEX (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.

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MONTHLY COMMENTARY * (Source: Amundi)

Markets were mixed in May. Equity futures ended the month broadly higher, with more pronounced gains across European and U.S. indices. In contrast, Bond futures declined, particularly in the U.S.. In FX, both the USD and JPY slightly depreciated against other major currencies. The most significant moves occurred in Interest Rates, where the SOFR 3M and SONIA 3M futures experienced downward moves approaching two standard deviations.

In this context, Epsilon ended the month slightly up +0.1% (I-EUR), bringing its 2025 performance to -7.9% compared to -12% for the SG Trend Index.

Equities were the largest contributor ending +1.0%. Currencies and short-term rates contributed negatively, posting -0.6% and -0.3% respectively, while bond positions ended flat.

The performance was primarily driven by positive contributions from longs on European equities — notably EUROSTOXX BANK, IBEX 35, and DAX — as well as short exposures to UK and US long-duration bonds. On the other hand, main detractors were the longs EURIBOR and Canada 5Y bond, along with shorts MIDCAP 400, CAD and CNH.

Key portfolio rotations included the closing of shorts MXN, MIDCAP 400, Nikkei and Taiwan equities. The long exposure to EURIBOR was reduced, while the short position on U.K. Long Gilts was increased. In addition, Epsilon initiated a small short position on SOFR 3M.

The Margin-to-Equity (MTE) stands decreased from 11% to 9%. Largest month-end positions in terms of MTE are the longs EURO-BTP SHORT, EURIBOR, HANG SENG (Hong Kong), EUROSTOXX BANK, DAX and GBP, as well as shorts UK Gilt, CNH and Germany 30Y bonds.

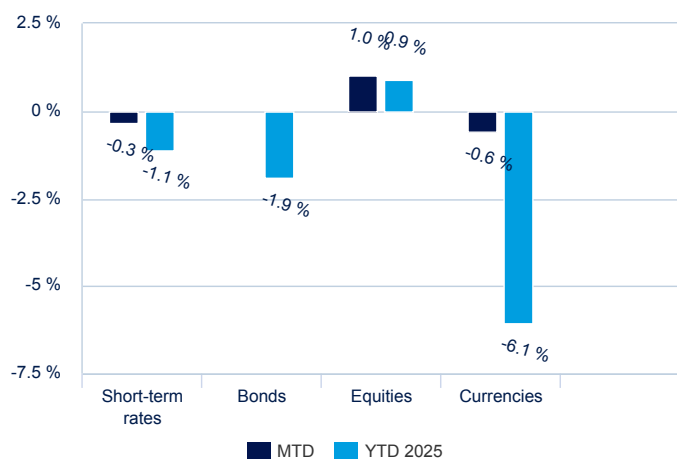
Source: Amundi AM, as of the date displayed on the top right of the page. **Past performance does not predict future returns. This also applies to historical market data.**

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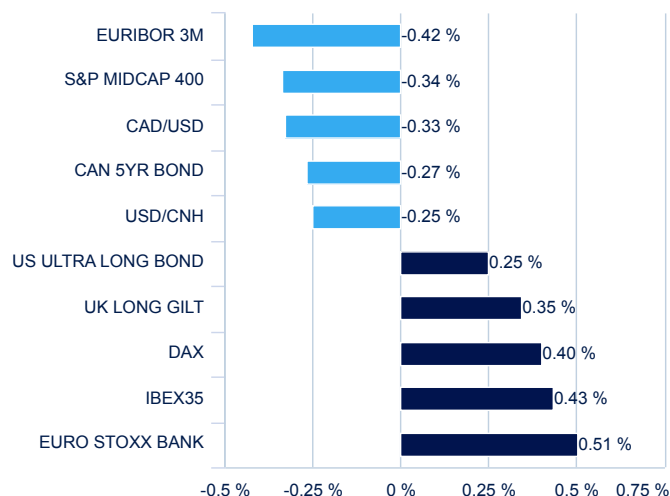
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FUND BREAKDOWN (Source: Amundi)

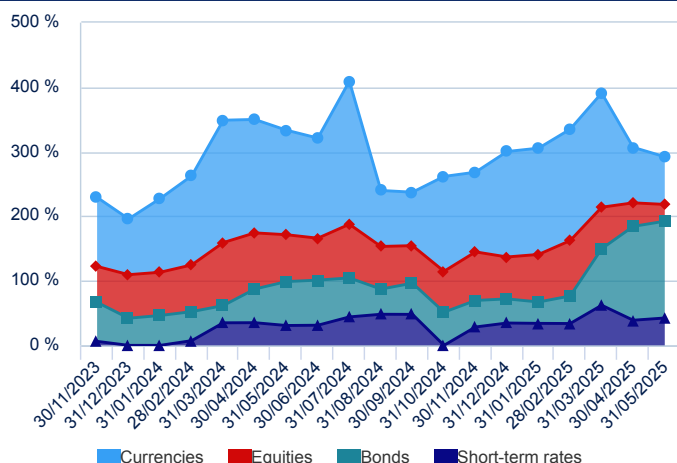
Performance attribution by Asset Class



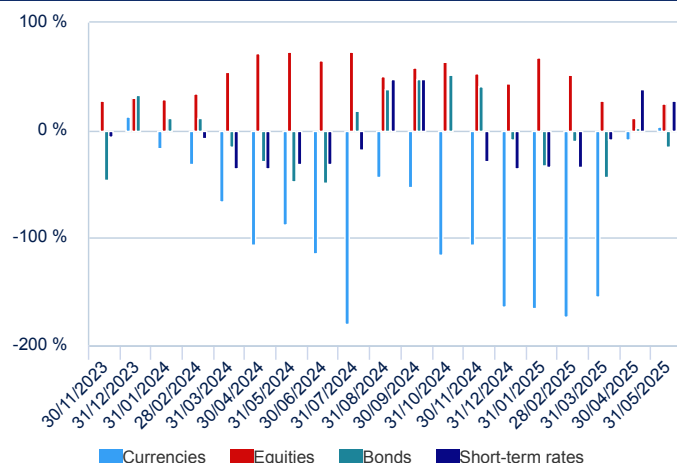
Monthly Top & Bottom Performance Contributors



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	IE00B643RZ01
Bloomberg code	LYEGTIE ID
Minimum first subscription / subsequent	500,000 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)	1.00%
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	1.17%
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 Funds are actively-managed. The Funds are Irish Undertaking for Collective Investment in Transferable Securities funds approved by or the Central Bank of Ireland, and authorised for marketing of their units or shares in various European countries (the Marketing Countries) pursuant to the article 93 of the 2009/65/EC Directive.

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.

Investment in a fund carries a substantial degree of risk (i.e. risks are detailed in the KID and prospectus). Past Performance does not predict future returns. This also applies to historical market data. The attention of the investor is drawn to the fact that the net asset value stated in this material (as the case may be) cannot be used as a basis for subscriptions and/or redemptions. Changes in currency exchange rates may have an adverse effect on the net asset value ("NAV") or income of the product. Investment return and the principal value of an investment in funds or other investment product may go up or down and may result in the loss of the amount originally invested. All investors should seek professional advice prior to any investment decision, in order to determine the risks associated with the investment and its suitability.

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 Denmark, the regulatory documentation of the Funds registered for public marketing in Denmark are available free of charge at www.amundi.dk.

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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