

# AMUNDI FUNDS SBI FM INDIA EQUITY - I USD

FACTSHEET

Marketing  
Communication

30/04/2025

EQUITY ■

## Objective and Investment Policy

To achieve long-term capital growth.

The Sub-Fund invests at least 67% of assets in equities and equity-linked instruments of companies that are headquartered, or do substantial business, in India.

The Sub-Fund may use derivatives for hedging.

**Benchmark :** The Sub-Fund is actively managed by reference to and seeks to outperform the 10/40 MSCI India 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.

**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 team actively manages the Sub-Fund's portfolio by using a stock-picking model (bottom-up) that aims to select the most attractive equities based on growth potential and valuation.

## Risk & Reward Profile (Source: Fund Admin)

### Risk & Reward Profile (SRRI) (Source: Fund Admin)



Lower risk, potentially lower rewards

Higher risk, potentially higher rewards

The SRRI represents the risk and return profile as presented in the Key Investor Information Document (KIID). The lowest category does not imply that there is no risk. The SRRI is not guaranteed and may change over time.

The risk level of this Sub-Fund mainly reflects the market risk arising from investments in Indian equities.

### Additional Risks

Important risks materially relevant to the Sub-Fund which are not adequately captured by the indicator:

- Credit risk: represents the risks associated with an issuer's sudden downgrading of its signature's quality or its default.
- Liquidity risk: in case of low trading volume on financial markets, any buy or sell trade on these markets may lead to important market variations/fluctuations that may impact your portfolio valuation.
- Counterparty risk: represents the risk of default of a market participant to fulfil its contractual obligations vis-à-vis your portfolio.
- Operational risk: this is the risk of default or error within the different service providers involved in managing and valuing your portfolio.
- Emerging Markets risk : Some of the countries invested in may carry higher political, legal, economic and liquidity risks than investments in more developed countries. The occurrence of any of these risks may have an impact on the net asset value of your portfolio.

## Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 4,717.99 ( USD )  
(D) 1,667.62 ( USD )

NAV and AUM as of : 30/04/2025

ISIN code : (A) LU0236502588  
(D) LU0236502661

Assets Under Management (AUM) : 1,028.24 ( million USD )

Sub-fund reference currency : USD

Share-class reference currency : USD

Benchmark : MSCI India 10/40

Morningstar Overall Rating © : 4 stars

Morningstar Category © : INDIA EQUITY

Number of funds in the category : 485

Rating date : 31/03/2025

## Information (Source: Amundi)

Fund structure : SICAV

Sub-fund launch date : 16/01/2006

Share-class inception date : 16/01/2006

Eligibility : -

Type of shares : (A) Accumulation  
(D) Distribution

Minimum first subscription / subsequent :

5,000,000 USD equivalent of EUR / 1 thousandth(s) of (a) share(s)

Entry charge (maximum) : 0.00%

Management fees and other administrative or operating costs : 1.01%

Exit charge (maximum) : 0.00%

Minimum recommended investment period : 5 years

Performance fees : Yes

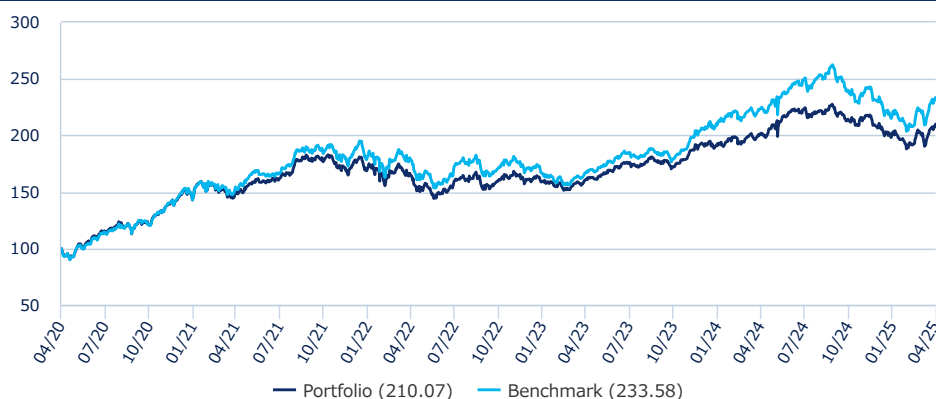
The decision of the investor to invest in the promoted fund should take into account all the characteristics or objectives of the fund. There is no guarantee that ESG considerations will enhance a fund's investment strategy or performance. The funds promoted environmental or social characteristics, but 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://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://amundi.com).

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*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	28/03/2025	31/01/2025	30/04/2024	29/04/2022	30/04/2020	30/04/2015	16/01/2006
<b>Portfolio</b>	1.57%	3.36%	3.36%	4.02%	27.57%	110.07%	133.47%	371.80%
<b>Benchmark</b>	1.72%	4.81%	5.47%	4.24%	30.93%	133.58%	142.52%	379.24%
<b>Spread</b>	-0.15%	-1.45%	-2.11%	-0.22%	-3.36%	-23.52%	-9.05%	-7.44%

The following information is additional to, and should be read only in conjunction with, the performance data presented above.

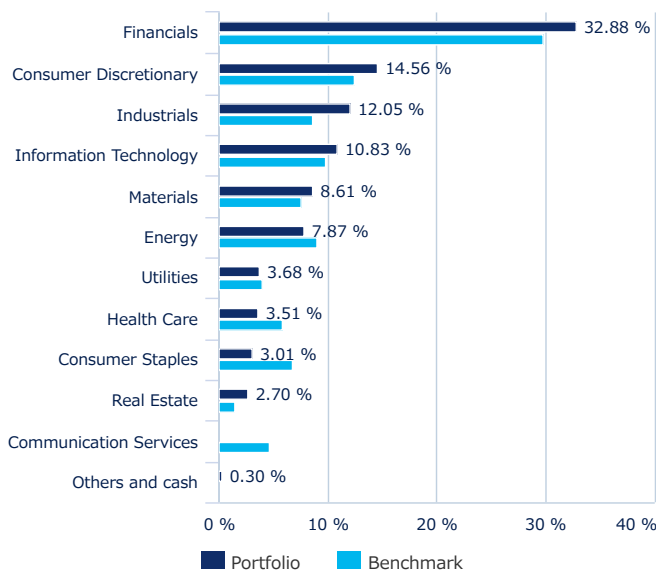
## Calendar year performance \* (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
<b>Portfolio</b>	7.04%	20.31%	-8.74%	21.28%	15.68%	12.01%	-9.88%	45.62%	-4.62%	-0.55%
<b>Benchmark</b>	11.22%	20.92%	-7.74%	26.64%	16.96%	6.93%	-7.18%	38.76%	-1.07%	-6.15%
<b>Spread</b>	-4.18%	-0.61%	-0.99%	-5.36%	-1.29%	5.08%	-2.70%	6.86%	-3.55%	5.60%

\* 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.

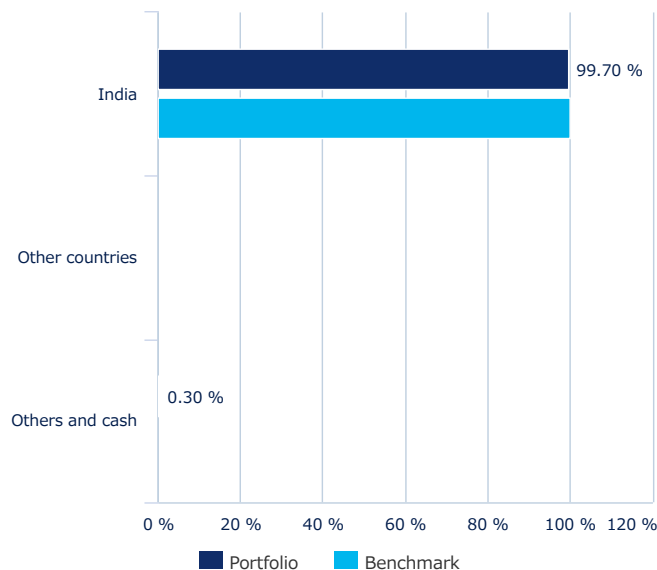
## Portfolio Breakdown (Source: Amundi group)

## Sector breakdown (Source: Amundi) \*



\* Excluding derivatives instruments.

## Geographical breakdown (Source: Amundi) \*



\* Excluding derivatives instruments.

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Information on sustainability-related aspects can be found at <https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation>.

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## EQUITY ■

## Important information

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