

## Objectives and Investment Policy \*

To achieve long-term capital growth.

The Sub-Fund invests at least 51% of net assets in equities of companies that have a wide range of market capitalisation of at least USD 4 billion.

The Sub-Fund may invest up to 30% of net assets in equities of companies domiciled in emerging markets. There are no currency constraints on these investments.

The Sub-Fund may use derivatives for hedging.

**Benchmark :** The Sub-Fund is actively managed by reference to and seeks to outperform the MSCI World All Countries (ACWI) (Net dividend) 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 material.

**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 selects equities based on a disciplined approach to valuation (bottom-up), constructing a concentrated portfolio that consists of those securities about which the investment team has conviction.

!/\ **NB: The capital and/or return is/are not guaranteed or protected**

\* This is a reference to the investment policy set out in the key information document.

## Risk & Reward Profile (SRRI)



The SRRI represents the risk and return profile as presented in the Key Investor Information Document (KIID).

The risk level of this Sub-Fund mainly reflects the market risk arising from investments in international equity markets, including emerging markets equities.

Historical data may not be a reliable indication for the future.

Risk category shown is not guaranteed and may shift over time.

The lowest category does not mean 'risk free'.

Your initial investment does not benefit from any guarantee or protection.

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) : **19.16 ( USD )**

Assets Under Management (AUM) : **1,054.71 ( million USD )**

NAV and AUM as of : **31/05/2021**

Frequency of NAV calculation : **Daily**

ISIN code : **LU1691799644**

Bloomberg code : **AMPCGAU LX**

Share-class reference currency : **USD**

Benchmark : **100% MSCI ACWI**

Management Company : **Amundi Luxembourg SA**

Fund structure : **UCITS under Luxembourg law**

UCITS compliant : **UCITS**

## Information

Sub-fund launch date : **20/11/2018**

Share-class inception date : **20/11/2018**

Date of the first NAV : **20/11/2018**

Type of shares : **Accumulation**

Minimum first subscription / subsequent : **1 thousandth(s) of (a) share(s)**

Minimum recommended investment period : **5 years**

## Charges taken from the Sub-Fund over a year

Ongoing charges : **2.10% ( realized )**

## One-off charges taken before or after you invest

Entry charge (maximum) : **4.50%**

Exit charge (maximum) : **0.00%**

Conversion charge : **1.00 %**

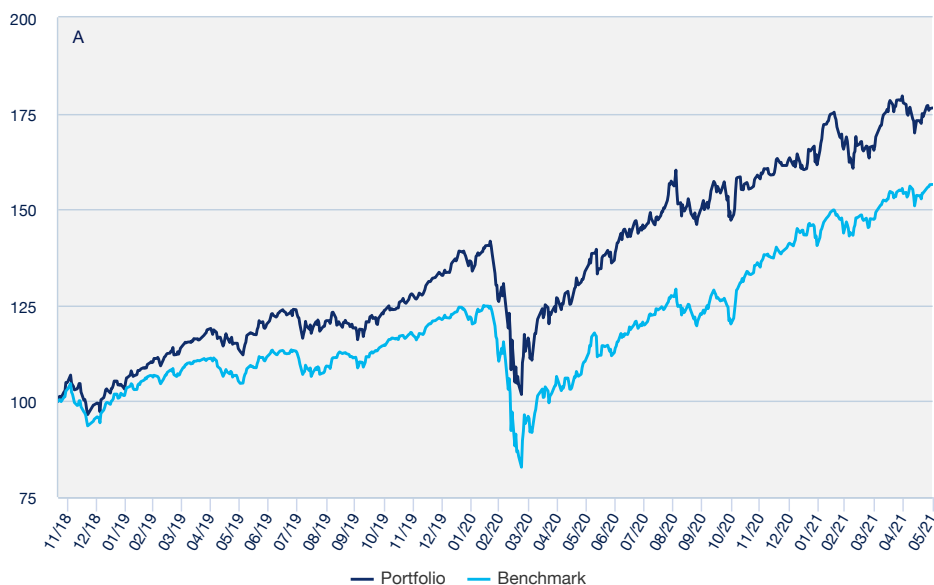
Swing Pricing : **No**

## Charges taken from the Sub-Fund under certain specific conditions

**Performance fee** : None

## Returns

## Performance evolution (rebased to 100) from 20/11/2018 to 31/05/2021(1)



A : Performance of the Sub-Fund since the date of its launch

## Cumulative return and annualised return (1) (2) (3)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2020	30/04/2021	26/02/2021	29/05/2020	-	-	20/11/2018
<b>Portfolio</b>	7.94%	-0.73%	6.50%	31.87%	-	-	76.43%
<b>Benchmark</b>	10.84%	1.56%	8.83%	41.85%	-	-	56.49%
<b>Spread</b>	-2.90%	-2.28%	-2.32%	-9.98%	-	-	19.93%

## Calendar year performance (1) (2)

	2020	2019	2018	2017	2016
<b>Portfolio</b>	23.09%	33.40%	-	-	-
<b>Benchmark</b>	16.25%	26.60%	-	-	-
<b>Spread</b>	6.84%	6.80%	-	-	-

(1) Source: Amundi: All the performance data provided above is calculated based on the net asset value in the reference currency of the class (US dollar), dividends reinvested. Returns in euro may decrease or increase according to exchange rate fluctuations between the US dollar and the euro. The returns and changes in net asset value indicated relate to past years and are not a reliable indicator of future returns. Performance is shown excluding the fees and commissions borne by the investor. The value of the investments may rise or fall according to market trends. Annual returns cover a full period of 12 months for each calendar year. For comparison purposes, the NAV charts are prepared based on the assumption that the net asset value and the index value are equal to 100 at the starting date of the chart period.

(2) Returns are calculated net of the taxes applicable to the average retail client classed as a natural person residing in Belgium and the tax regime in question applies to this type of person.

(3) Cumulative return : for periods under 1 year, Since and annualised return : 3 years, 5 years

## Risk analysis (rolling)

	1 year	3 years	5 years
<b>Portfolio volatility</b>	18.23%	-	-
<b>Benchmark volatility</b>	16.70%	-	-

Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year.

## Top 10 issuers \*

	Exposure Index	
Microsoft Corporation	8.33%	2.72%
Alphabet Inc. Class C	6.46%	1.08%
Alibaba Group Holding Ltd. Sponsored ADR	6.30%	0.00%
Abbott Laboratories	5.98%	0.31%
Adobe Inc.	5.62%	0.37%
Tencent Holdings Ltd.	5.49%	0.70%
Facebook, Inc. Class A	4.66%	1.20%
Mastercard Incorporated Class A	4.59%	0.49%
Visa Inc. Class A	4.15%	0.59%
Autodesk, Inc.	4.06%	0.10%

\* It is possible that the funds presented in the portfolio are not available in Belgium; please check with your investment adviser

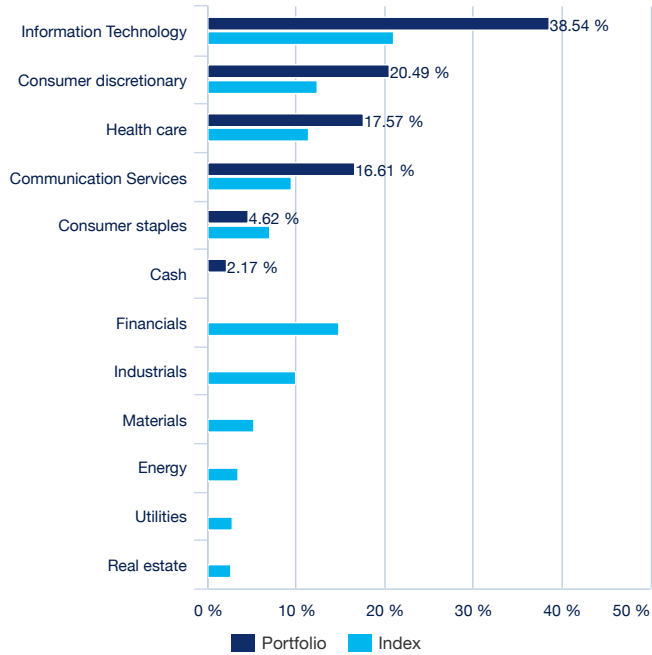
## Fund statistics (Source : Amundi)

<b>Number of Positions</b>	27
<b>Dividend Yield</b>	0.50%

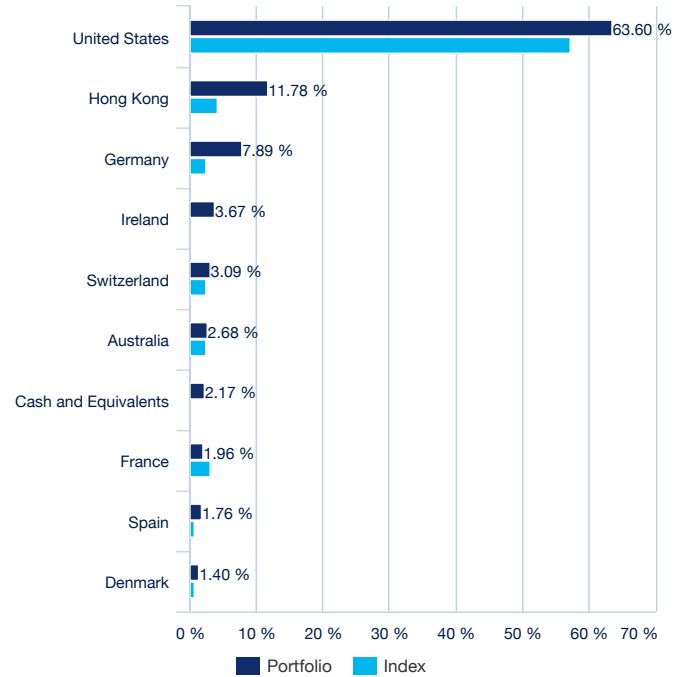
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Portfolio Breakdown

Sector breakdown (Source : Amundi) \*



Geographical breakdown (Source : Amundi)



\* The Consumer Discretionary Sector encompasses those businesses that tend to be the most sensitive to economic cycles. Its manufacturing segment includes automotive, household durable goods, leisure equipment and textiles & apparel. The services segment includes hotels, restaurants and other leisure facilities, media production and services, and consumer retailing and services.

\* The Consumer Staples Sector comprises companies whose businesses are less sensitive to economic cycles. It includes manufacturers and distributors of food, beverages and tobacco and producers of non-durable household goods and personal products. It also includes food & drug retailing companies as well as hypermarkets and consumer super centers.

\* Raw materials: This sector includes producers, converters, distributors of paper, aluminum, iron, metals, as well as companies involved in exploration, mining and production of minerals (coal, precious stones, silver, gold).

## Taxation

### Capitalisation shares

Compartment open to investment over 10% in debts: yes

Taxation (Belgian residents). TOB (tax on stock exchange transactions) [in the event of buyout and move from capitalisation compartment to another capitalisation or distribution compartment] (or distribution not concerning all of net earnings): 1.32% (max. 4000 EUR).

Withholding tax:

- Belgian resident natural person investors acting privately:
- if over 10% of assets invested in debts, fixed and final withholding tax of 30% will be due on the capital gain resulting from debt instruments at the time of the assignment, buyout or division of company assets (TIS bis);
- otherwise (under 10% investment in debts), exemption in event of assignment, buyout or division of company assets.
- corporate investors (Belgian residents): non-final withholding tax to be imputed against final tax; generally, taxation at ordinary corporate tax rate (29.58% unless reduced rates applied, as applicable).

### Distribution shares

Withholding tax:

- Belgian resident natural person investors acting privately:
- fixed and final withholding tax of 30% on distribution of dividends.
- if over 10% of assets invested in debts, fixed withholding tax of 30% will also be due on the capital gain resulting from debt instruments at the time of the assignment, buyout or division of company assets (TIS bis); otherwise (under 10% investment in debts), exemption in event of assignment, buyout or division of company assets.
- corporate investors (Belgian residents): non-final withholding tax to be imputed against final tax; generally, taxation at ordinary corporate tax rate (29.58% unless reduced rates applied, as applicable).

For further information, please consult your normal financial and tax advisers.

## General Note

The term of the sub-fund is unlimited. The information in this document should not constitute the sole basis of evaluating such an investment. Any investment in the Sub-fund must be made in compliance with relevant legal documentation in force (the key investor information document and the prospectus are available in French on the website [www.amundi.com](http://www.amundi.com)), and, if applicable, the fee schedule applied by the distributor, as well as the Sub-fund's by-laws and (semi-) annual reports, available free of charge in French upon request from Amundi, CACEIS Belgium or the distributor. **Before making any investment decision, please carefully read the key investor information document and the prospectus available on the website [www.amundi.com](http://www.amundi.com) or available from the financial services provider in Belgium, CACEIS Belgium, Avenue du Port 86 C, Box 320, 1000 Brussels, Belgium.** The Sub-fund's Net Asset Value (NAV) is published on the BEAMA's website. For any complaints, please contact the internal complaints department (Tel: +352 2686 8080 or E-mail : [info@amundi.com](mailto:info@amundi.com)). Failing a response within a reasonable timeframe (30 days), or if you are not satisfied with the response received, you can contact the ombudsman department (Tel: +352 2545 7770 or E-mail : [ombudsman@ombudsfm.be](mailto:ombudsman@ombudsfm.be)).

## Note concerning the swing pricing

Sub-fund eligible for swing pricing: No

To protect the interests of existing shareholders, a Swing Pricing mechanism with a predetermined trigger threshold may be applied. Thus, when the net balance of subscriptions-redemptions for all shares exceeds a pre-determined threshold in absolute value, the Net Asset Value will be adjusted. Consequently, the Net Asset Value will be adjusted upward (or respectively downward) if the balance of subscriptions-redemptions is positive (or respectively negative). For further information, please see the prospectus

## Legal information

AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH (the "Sub-fund") is a sub-fund of Amundi Funds (the "SICAV fund"), a collective investment scheme (OPCVM mutual fund) under Part I of the Luxembourg Act of December 17, 2010, organized as a SICAV (société d'investissement à capital variable) investment company registered in the Luxembourg trade and companies register as No. B68.806. The SICAV's registered office is at 5, Allée Scheffer, L-2520 Luxembourg. The Fund exists for an unlimited duration. Investors are informed that past performance is not a guarantee of future performance. It is possible that the investor may lose the amount initially invested. Past returns may be deceptive. An investment may gain or lose value based on market fluctuations and changes in the exchange rate between the currency in which the Sub-fund invested and the shareholder's home currency. Access to the information shown opposite is not authorized for distribution to any person subject to restrictions, such as US persons. This document may not be copied, reproduced or distributed, in whole or in part, without Amundi's prior written authorization. The information in this document is subject to change without notice. Additional information is available upon request. Unless otherwise noted, the date of the information is indicated under the heading "Monthly Report" at the beginning of the document.