

AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH

FACTSHEET

Marketing
Communication

30/04/2025

Information (Source: Amundi)

Share-class inception date : **20/11/2018**
 Net Asset Value (NAV) : **18.820 (USD)**
 ISIN code : **LU1691799644**
 Bloomberg code : **AMPCGAU LX**
 Assets Under Management (AUM) :
488.22 (million USD)
 Benchmark : **100% MSCI ACWI**
 Fund structure : **SICAV**
 Maximum front-end load : **4.50%**
 Maximum management fees : -
 Management fees and other administrative or
 operating costs :
2.10%
 NAV and AUM as of : **30/04/2025**
 Dividend frequency :
 Last dividend ** : **(USD)**
 Morningstar Overall Rating © : **2**

Objective and Investment Policy

The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation.

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 10 billion.

The Sub-Fund may invest up to 35% of net its assets in equities of companies domiciled in emerging markets. There are no currency constraints on these investments.

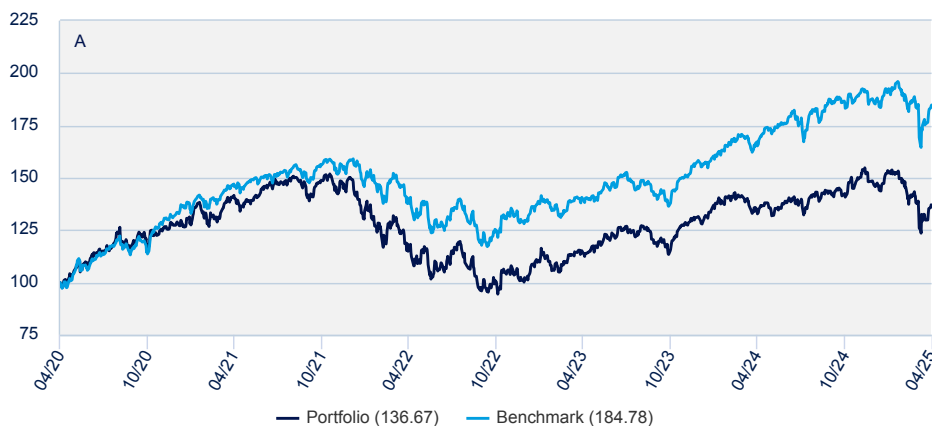
The Sub-Fund may use derivatives for hedging.

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. Further, the Sub-Fund has designated the Benchmark as a reference benchmark for the purpose of the Disclosure Regulation. The Benchmark is a broad market index, which does not assess or include its constituents according to environment characteristics and therefore is not aligned with the environmental characteristics promoted by the Sub-Fund.

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. The Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of the Benchmark.

AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH - A2 USD

Bid to Bid performance evolution (rebased to 100) from 30/04/2020 to 30/04/2025



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

Bid to Bid returns

	1 month	3 months	6 months	1 year	3 years	5 years	Since
Since	31/03/2025	31/01/2025	31/10/2024	30/04/2024	29/04/2022	30/04/2020	11/09/2017
Portfolio	-0.63%	-10.59%	-2.89%	2.95%	5.95%	6.44%	8.52%
Benchmark	0.93%	-3.64%	0.88%	11.84%	10.25%	13.06%	9.25%

Offer to Bid returns *

	1 month	3 months	6 months	1 year	3 years	5 years	Since
Since	31/03/2025	31/01/2025	31/10/2024	30/04/2024	29/04/2022	30/04/2020	11/09/2017
Portfolio	-4.91%	-14.44%	-7.07%	-1.48%	1.39%	1.86%	3.84%
Benchmark	0.93%	-3.64%	0.88%	11.84%	10.25%	13.06%	9.25%

Annualised returns for periods exceeding 1 year (365 days basis).

Returns are computed on the assumption that all dividends and distributions are reinvested, taking into account all charges which would have been payable upon such reinvestment.

Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk

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

Risk analysis (rolling) (Source: Fund Admin)

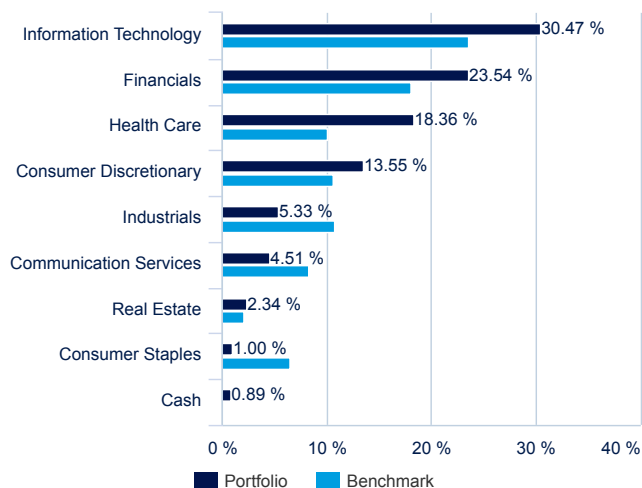
	3 years
Portfolio Volatility	19.53%
Portfolio Information ratio	-0.53
Portfolio Sharpe Ratio	0.04
Beta	1.13

The Sharpe Ratio is a statistical indicator which measures the portfolio performance compared to a risk-free placement

* Offer to Bid returns include an assumed sales charge of 4.5%, which may or may not be charged to investors.

The Overall Morningstar Rating is a weighted average of the performance figures for its 3-, 5- and 10-yr (if applicable) Morningstar Rating metrics.

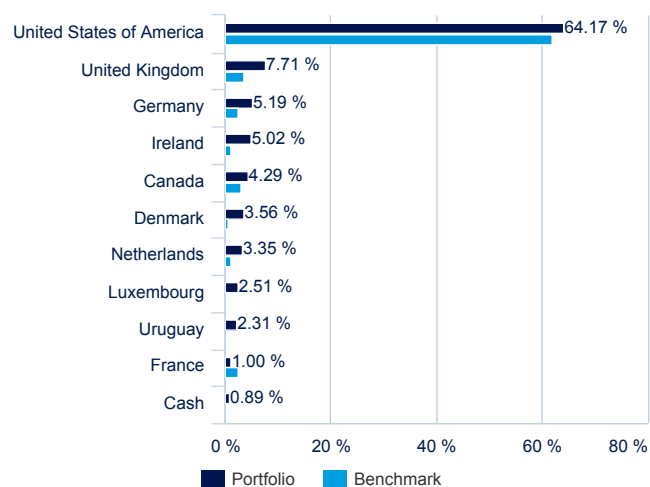
Sector breakdown (Source: Polen)



Top 10 issuers (Source: Polen)

	Exposure	Benchmark
Amazon.Com Inc	7.33%	2.28%
Visa Inc-Class A Shares	5.05%	0.78%
Mastercard Inc - A	5.03%	0.59%
Aon Plc-Class A	4.85%	0.09%
Microsoft Corp	4.71%	3.65%
Alphabet Inc-CI C	4.55%	1.05%
Paycom Software Inc	4.40%	0.02%
Shopify Inc - Class A	4.33%	0.15%
Oracle Corp	4.24%	0.31%
Sap Se	4.21%	0.40%

Geographical breakdown (Source: Polen)



Dividend information

Dividend may be distributed out of interest income and/or capital gains and (in the event that interest income and/or capital gains are insufficient) out of capital attributable to the relevant share class / class. Investors should note that the declaration and/or payment of dividend (whether out of interest income, capital gains and/or capital) may have the effect of lowering the net asset value of the relevant share class / class. Past payout yields and payments do not represent future payout yields and payments.

Important and Legal Information

This document contains information about AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH (the "Fund"), a sub-fund of Amundi Funds, an undertaking for collective investment in transferable securities existing under Part I of the Luxembourg law of 17 December 2010, organised as a société d'investissement à capital variable and registered with the Luxembourg Trade and Companies Register under number B68.806 and having its registered office at 5, Allée Scheffer, L-2520 Luxembourg. The management company of the Fund is Amundi Luxembourg S.A., 5, allée Scheffer, L-2520 Luxembourg and the Singapore Representative of the Fund is Amundi Singapore Limited (Registration No. 198900774E), 80 Raffles Place, UOB Plaza 1, #23-01, Singapore 048624 (Amundi Luxembourg S.A. and/or its affiliated companies, including without limitation Amundi Singapore Limited, being hereinafter referred to individually or jointly as "Amundi"). Amundi Singapore Limited is regulated by the Monetary Authority of Singapore.

This is a marketing communication. Investors should read the Singapore Prospectus and the Product Highlights Sheet before deciding to invest in the Fund. The share classes / classes of the Fund available for offer to the retail public in Singapore are set out in the Singapore Prospectus and the Product Highlights Sheet, which together with the latest annual and semi-annual reports (if any) may be obtained, free of charge, at the registered office of the Singapore Representative of the Fund or at www.amundi.com.sg or the Fund's authorised distributors.

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It is the responsibility of investors to read the legal documents in force in particular the current Singapore Prospectus of the Fund. Subscriptions in the Fund will only be accepted on the basis of their latest prospectus available in English and/or the Product Highlights Sheet. A summary of information about investors' rights and collective redress mechanisms can be found in English on the regulatory page at <https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation>.

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

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