

AMUNDI FUNDS EMERGING EUROPE MIDDLE EAST AND AFRICA - A EUR

FACTSHEET

Marketing
Communication

31/03/2024

EQUITY ■

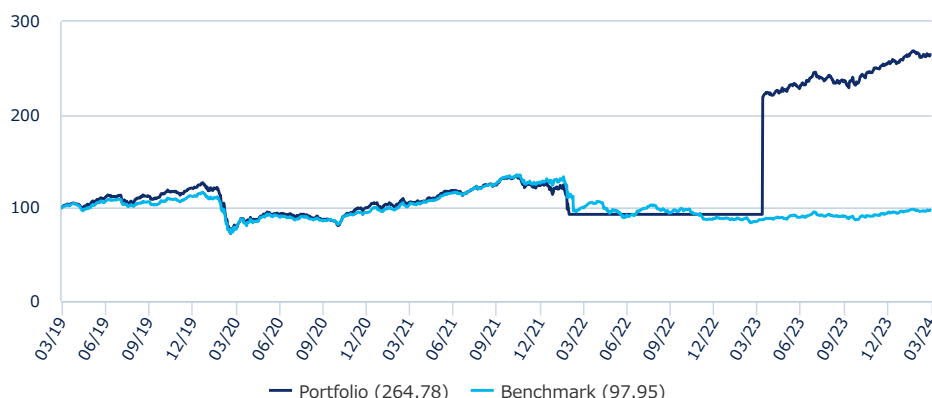
Article 8 ■

Objective and Investment Policy

The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation. Seeks to increase the value of your investment over the recommended holding period. The Sub-Fund invests mainly in a broad range of equities of companies that are based in, or do most of their business in, developing European countries, as well as countries in and around the Mediterranean basin, some of which may be considered emerging markets. The Sub-Fund makes use of derivatives to reduce various risks, for efficient portfolio management and as a way to gain exposure (long or short) to various assets, markets or other investment opportunities (including derivatives which focus on equities). **Benchmark :** The Sub-Fund is actively managed by reference to and seeks to outperform the MSCI EM Europe & Middle East 10/40 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. 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 constituents according to environmental 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 manager uses a combination of overall market data and fundamental analysis of individual issuers to identify equities with superior long-term prospects. The Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of the Benchmark.

Returns (Source: Fund Admin) - Past performance does not predict future returns

Performance evolution (rebased to 100) from 29/03/2019 to 28/03/2024* (Source: Fund Admin)



Cumulative Returns * (Source: Fund Admin)

| | YTD | 1 month | 3 months | 1 year | 3 years | 5 years | 10 years | Since |
|-----------|------------|------------|------------|------------|------------|------------|------------|------------|
| Since | 29/12/2023 | 29/02/2024 | 29/12/2023 | 31/03/2023 | 31/03/2021 | 29/03/2019 | 31/03/2014 | 18/12/2000 |
| Portfolio | 3.78% | -0.51% | 3.78% | 26.03% | 10.23% | 17.32% | 27.43% | 184.82% |
| Benchmark | 3.34% | 0.38% | 3.34% | 14.29% | -7.01% | -2.05% | 8.09% | 110.57% |
| Spread | 0.44% | -0.89% | 0.44% | 11.74% | 17.24% | 19.36% | 19.34% | 74.24% |

Calendar year performance * (Source: Fund Admin)

| | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|-----------|--------|---------|--------|---------|--------|---------|--------|--------|--------|---------|
| Portfolio | 21.45% | -25.29% | 24.59% | -17.14% | 32.21% | -11.64% | -0.12% | 24.91% | 0.95% | -22.46% |
| Benchmark | 7.31% | -30.30% | 33.48% | -15.25% | 20.77% | -2.75% | 1.76% | 25.96% | -5.40% | -18.70% |
| Spread | 14.14% | 5.01% | -8.88% | -1.89% | 11.45% | -8.89% | -1.88% | -1.05% | 6.35% | -3.75% |

* 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.

* Please note that the Board of Directors of Amundi Funds decided to suspend the net asset value (NAV) calculation, as well as subscriptions and redemptions orders of the sub-fund AMUNDI FUNDS EMERGING EUROPE MIDDLE EAST AND AFRICA (formerly named AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY) from 01.03.2022 to 10.04.2023 both dates included due to the weight of assets impacted by the consequences of the Russian invasion of Ukraine. The Board of Directors set up a dedicated share class named SP to allocate and isolate certain Russian assets within the sub-fund. Following that allocation, the sub-fund was re-opened on 11.04.2023 and changed its investment policy with effect from 11.05.2023. For the purpose of performance calculation, the NAV used for the period during which the sub-fund was suspended is the last calculated before the suspension, i.e. that as of 28.02.2022

Key Information (Source: Amundi)

Net Asset Value (NAV) : 19.51 (EUR)
NAV and AUM as of : 28/03/2024
Assets Under Management (AUM) : 89.47 (million EUR)
ISIN code : LU1882447425
Bloomberg code : AEEAMAE LX
Benchmark : 100% MSCI EM EMEA

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.

We have classified this product as 5 out of 7, which is a medium-high risk class. This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely impact our capacity to pay you. Additional risks: Market liquidity risk could amplify the variation of product performances. This product does not include any protection from future market performance so you could lose some or all of your investment. Beside the risks included in the risk indicator, other risks may affect the Sub-Fund's performance. Please refer to the Amundi Funds prospectus.

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Meet the Team

**Marcin Fiejka**

Senior Portfolio Manager

**Nikolai Petrov**

Portfolio manager

Risk analysis (rolling) (Source: Fund Admin)

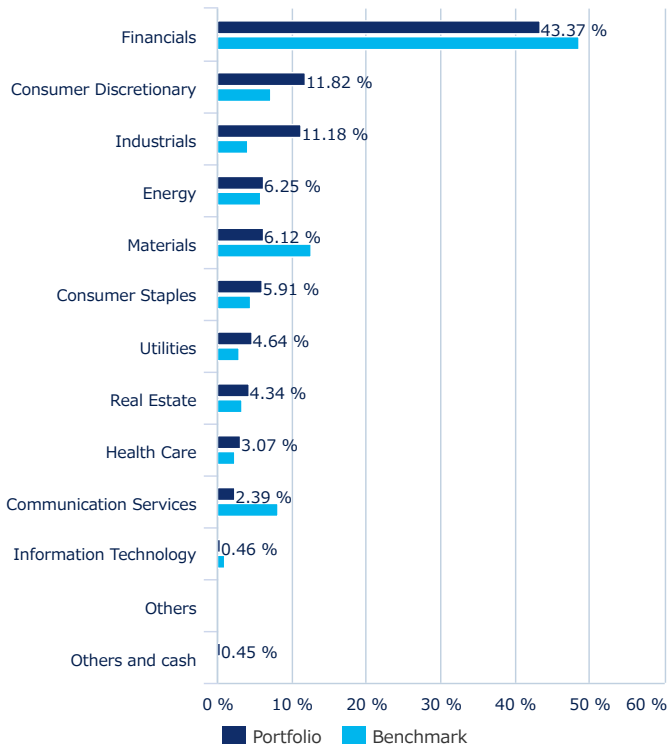
| | 1 year | 3 years | 5 years | 10 years |
|-----------------------------|--------|---------|---------|----------|
| Portfolio volatility | 10.24% | 13.52% | 18.26% | 18.53% |
| Benchmark volatility | 10.67% | 15.99% | 18.58% | 19.18% |
| Ex-post Tracking Error | 7.40% | 14.89% | 12.32% | 9.42% |
| Portfolio Information ratio | 1.57 | 0.39 | 0.31 | 0.23 |
| Sharpe ratio | 2.19 | 0.14 | 0.15 | 0.14 |
| Beta | 0.71 | 0.45 | 0.78 | 0.85 |

Performance analytics (Source: Fund Admin)

| | Inception to date |
|------------------------|-------------------|
| Maximum drawdown | -66.33% |
| Recovery period (days) | - |
| Worst month | 02/2022 |
| Lowest return | -23.52% |
| Best month | 04/2009 |
| Highest return | 21.11% |

Portfolio Breakdown (Source: Amundi)

Sector breakdown (Source: Amundi) *



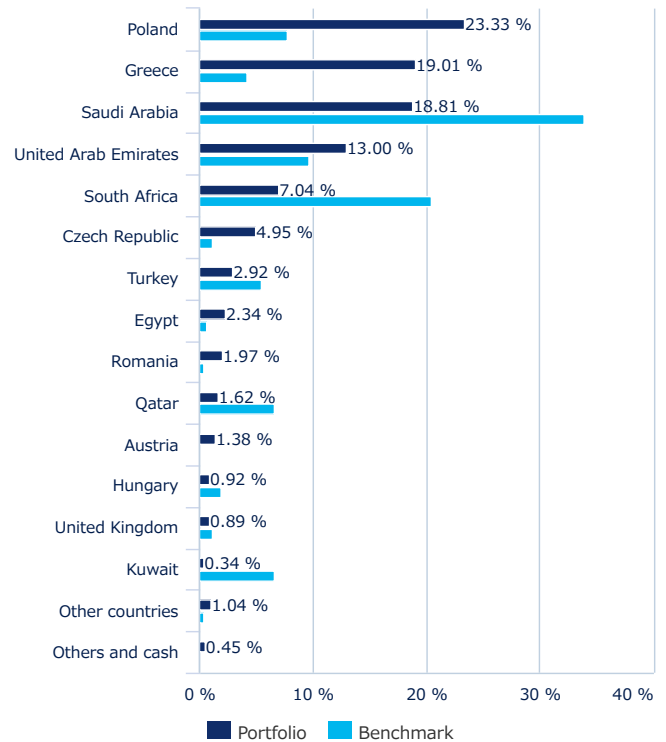
* Excluding derivatives instruments.

Main overweights (% assets, source: Amundi)

| | Portfolio | Benchmark | Spread (P - B) |
|--------------------------------|---------------|--------------|----------------|
| EUROBANK ERGASIAS SRV & HLD SA | 5.44% | 0.56% | 4.89% |
| NATIONAL BANK OF GREECE | 4.07% | 0.68% | 3.39% |
| MYTILINEOS SA | 3.42% | 0.43% | 2.99% |
| CEZ AS | 3.37% | 0.64% | 2.73% |
| EMAAR PROPERTIES PJSC | 4.08% | 1.64% | 2.45% |
| SANTANDER BANK POLSKA SA | 2.90% | 0.57% | 2.33% |
| PKO BANK POLSKI SA | 3.74% | 1.45% | 2.29% |
| BANK POLSKA KASA OPIEKI SA | 3.17% | 0.93% | 2.24% |
| FOURLIS HOLDINGS SA | 1.81% | - | 1.81% |
| KRUK SA | 1.56% | - | 1.56% |
| Total | 33.55% | 6.89% | 26.66% |

The holdings listed should not be considered recommendations to buy or sell any particular security listed.

Geographical breakdown (Source: Amundi) *



* Excluding derivatives instruments.

Main underweights (% assets, source: Amundi)

| | Portfolio | Benchmark | Spread (P - B) |
|--------------------------------|--------------|---------------|----------------|
| NASPERS LTD | 0.09% | 3.61% | -3.52% |
| KUWAIT FINANCE HOUSE KSCP | - | 2.50% | -2.50% |
| NATIONAL BANK OF KUWAIT SAKP | 0.21% | 2.61% | -2.41% |
| SAUDI TELECOM COMPANY | - | 2.35% | -2.35% |
| SAUDI BASIC INDUSTRIES CORP | - | 2.08% | -2.08% |
| AL RAJHI BANK | 2.87% | 4.83% | -1.96% |
| EMIRATES TELECOM GROUP CO PJSC | - | 1.93% | -1.93% |
| FIRSTRAND LTD | 0.35% | 1.83% | -1.49% |
| STANDARD BANK GROUP LTD | 0.10% | 1.46% | -1.36% |
| SAUDI ARABIAN MINING CO | 0.60% | 1.93% | -1.33% |
| Total | 4.21% | 25.14% | -20.93% |

The holdings listed should not be considered recommendations to buy or sell any particular security listed.

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Top ten issuers (% assets, source: Amundi)

| | Portfolio | Benchmark |
|--------------------------------|---------------|---------------|
| EUROBANK ERGASIAS SRV & HLD SA | 5.44% | 0.56% |
| SAUDI NATIONAL BANK/THE | 4.16% | 3.56% |
| EMAAR PROPERTIES PJSC | 4.08% | 1.64% |
| NATIONAL BANK OF GREECE | 4.07% | 0.68% |
| PKO BANK POLSKI SA | 3.74% | 1.45% |
| MYTILINEOS SA | 3.42% | 0.43% |
| CEZ AS | 3.37% | 0.64% |
| BANK POLSKA KASA OPIEKI SA | 3.17% | 0.93% |
| SANTANDER BANK POLSKA SA | 2.90% | 0.57% |
| AL RAJHI BANK | 2.87% | 4.83% |
| Total | 37.22% | 15.28% |

The holdings listed should not be considered recommendations to buy or sell any particular security listed.

Sub-Fund Statistics (Source: Amundi)

Total portfolio holdings

116

Information (Source: Amundi)

| | |
|--|--|
| Fund structure | SICAV |
| Applicable law | under Luxembourg law |
| Management Company | Amundi Luxembourg SA |
| Fund manager | Amundi UK Ltd |
| Custodian | CACEIS Bank, Luxembourg Branch |
| Share-class inception date | 14/06/2019 |
| Share-class reference currency | EUR |
| Type of shares | Accumulation |
| ISIN code | LU1882447425 |
| Minimum first subscription / subsequent | 1 thousandth(s) of (a) share(s) / 1 thousandth(s) of (a) share(s) |
| Frequency of NAV calculation | Daily |
| Dealing times | Orders received each day D day before 2pm CET |
| Entry charge (maximum) | 4.50% |
| Management fee (p.a. max) | 1.80% |
| Performance fees | Yes |
| Maximum performance fees rate (% per year) | 20.00 % |
| Performance fees details | MSCI Emerging Markets EMEA |
| Exit charge (maximum) | 0.00% |
| Transaction costs | 0.12% |
| Conversion charge | 1.00 % |
| Ongoing charges | 2.18% (Estimated) - 27/11/2023 |
| Minimum recommended investment period | 5 years |
| Benchmark index performance record | 11/05/2023 : 100.00% MSCI EM EMEA 01/01/2016 : 100.00% MSCI EM EUROPE & MIDDLE EAST 10/40 |

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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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Bulgaria: The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.bg

Belgium: The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.be

Czech Republic: The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.cz

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Denmark: The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.dk

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Japan: The prospectus of the Fund, along with the Fact Statement, the current annual and semi-annual report can be obtained, free of charge, from the approved distributors of the funds or, together with and all applicable regulatory information, at www.amundi.co.jp

Liechtenstein: The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.li

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Important information

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