

AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - I2 EUR

FACTSHEET

Marketing
Communication

30/04/2025

EQUITY ■

Article 8 ■

Objective and Investment Policy

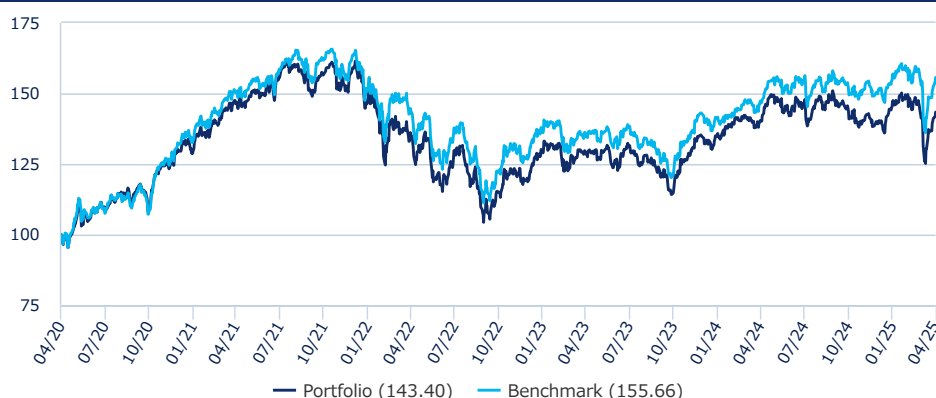
The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation. Seeks to increase the value of your investment over the recommended holding period. The Sub-Fund invests mainly in a broad range of equities of small cap companies that are based in, or do most of their business in Europe. The Sub-Fund defines small cap companies as those that, at the time of purchase, are within the market capitalization range of the MSCI Europe Small Cap Index. 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 (after applicable fees) the MSCI Europe Small Cap 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 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 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 30/04/2020 to 30/04/2025* (Source: Fund Admin)



Rolling performances * (Source: Fund Admin)

Since	YTD 31/12/2024	1 month 31/03/2025	3 months 31/01/2025	1 year 30/04/2024	3 years 29/04/2022	5 years 30/04/2020	10 years 30/04/2015	Since 09/07/2007
Portfolio	2.42%	1.54%	-2.77%	2.34%	5.33%	43.40%	31.26%	103.68%
Benchmark	3.16%	1.83%	-0.82%	6.20%	7.61%	55.66%	69.09%	146.12%
Spread	-0.75%	-0.28%	-1.95%	-3.86%	-2.27%	-12.26%	-37.83%	-42.44%

Calendar year performance * (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	3.91%	13.52%	-25.24%	22.59%	2.22%	27.55%	-16.92%	18.04%	-8.42%	25.10%
Benchmark	5.65%	12.74%	-22.50%	23.82%	4.58%	31.44%	-15.86%	19.03%	0.86%	23.53%
Spread	-1.75%	0.78%	-2.74%	-1.24%	-2.36%	-3.89%	-1.06%	-0.99%	-9.27%	1.57%

* 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.

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Key Information (Source: Amundi)

Net Asset Value (NAV) : **2,036.78 (EUR)**
 NAV and AUM as of : **30/04/2025**
 Assets Under Management (AUM) : **288.74 (million EUR)**
 ISIN code : **LU1883307545**
 Bloomberg code : **AESCI2E LX**
 Benchmark : **MSCI Europe Small Cap Index**
 Morningstar Overall Rating © : **3**
 Morningstar Category © : **EUROPE MID-CAP EQUITY**
 Number of funds in the category : **270**
 Rating date : **30/04/2025**
 Share-class inception date : **07/06/2019**

Risk Indicator (Source : Fund Admin)



⚠ 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 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could 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



Sergio Groppi
Portfolio manager



Chanoine Webb
Portfolio Manager

Risk analysis (rolling) (Source: Fund Admin)

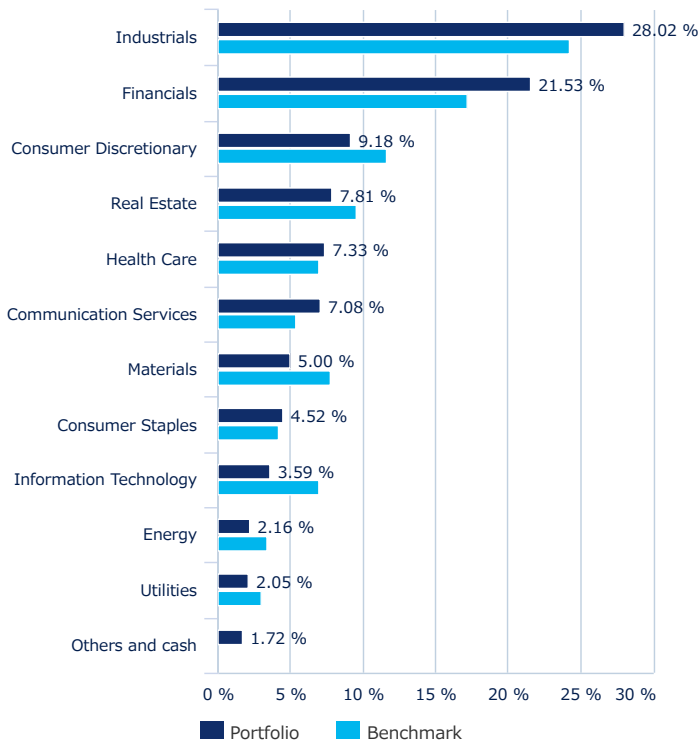
	1 year	3 years	5 years	10 years
Portfolio volatility	16.20%	17.47%	17.87%	18.07%
Benchmark volatility	15.52%	16.82%	17.33%	17.86%
Ex-post Tracking Error	3.55%	3.40%	3.61%	3.56%
Portfolio Information ratio	-0.95	-0.16	-0.43	-0.72
Sharpe ratio	-0.12	-0.09	0.38	0.11
Beta	1.02	1.02	1.01	0.99

Performance analytics (Source: Fund Admin)

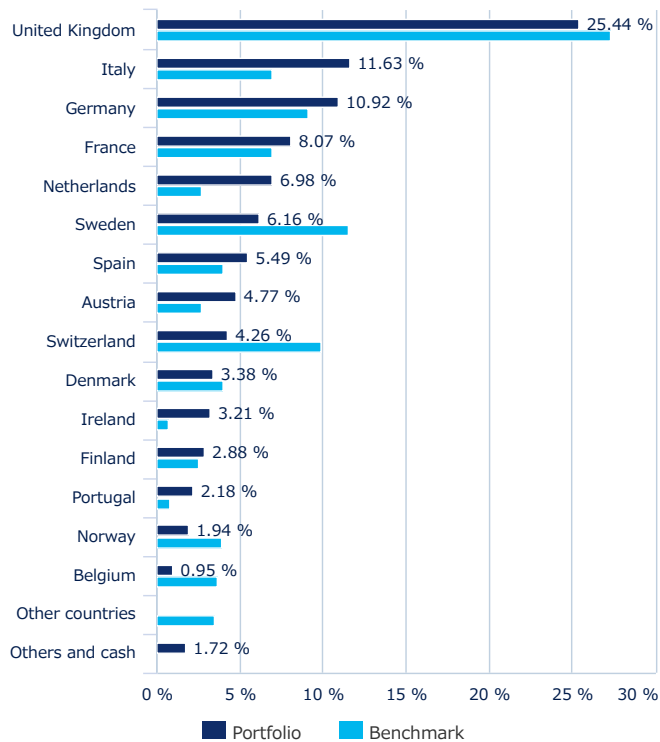
	Inception to date
Maximum drawdown	-61.63%
Recovery period (days)	1,596
Worst month	03/2020
Lowest return	-23.89%
Best month	11/2020
Highest return	14.30%

Portfolio Breakdown (Source: Amundi group)

Sector breakdown (Source: Amundi) *



Geographical breakdown (Source: Amundi) *



* Excluding derivatives instruments.

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Main overweights (% assets, source: Amundi)

	PORTFOLIO	BENCHMARK	SPREAD (P - B)
BABCOCK INTERNATIONAL GRP PLC	3.61%	0.20%	3.41%
EURONEXT NV	3.11%	-	3.11%
ASR NEDERLAND NV	3.05%	-	3.05%
UNIPOL ASSICURAZIONI SPA	3.03%	-	3.03%
FINECOBANK BANCA FINECO S P A	2.23%	-	2.23%
IMI PLC	2.63%	0.45%	2.19%
SPIE SA	2.59%	0.51%	2.08%
ALK-ABELLO A/S	2.18%	0.22%	1.96%
CTS EVENTIM AG	1.91%	-	1.91%
GRAFTON GROUP PLC	2.05%	0.16%	1.90%
TOTAL	26.42%	1.54%	24.88%

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

Main underweights (% assets, source: Amundi)

	PORTFOLIO	BENCHMARK	SPREAD (P - B)
BAWAG GROUP AG	-	0.66%	-0.66%
BELIMO HOLDING AG	-	0.61%	-0.61%
PSP SWISS PROPERTY AG	-	0.60%	-0.60%
RIGHTMOVE PLC	-	0.57%	-0.57%
BEAZLEY PLC	-	0.56%	-0.56%
BANCA MONTE DEI PASCHI DI SIEN	-	0.53%	-0.53%
DIPLOMA PLC	-	0.52%	-0.52%
ST JAMES S PLACE PLC	-	0.52%	-0.52%
GAMES WORKSHOP GROUP PLC	-	0.50%	-0.50%
HOWDEN JOINERY GROUP PLC	-	0.42%	-0.42%
TOTAL	-	5.49%	-5.49%

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

The fund is actively managed; sector allocations will vary over periods and do not reflect a commitment to an investment policy or sector.

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Top ten issuers (% assets, source: Amundi)

	PORTFOLIO	BENCHMARK
BABCOCK INTERNATIONAL GRP PLC	3.61%	0.20%
EURONEXT NV	3.11%	-
ASR NEDERLAND NV	3.05%	-
UNIPOL ASSICURAZIONI SPA	3.03%	-
IMI PLC	2.63%	0.45%
SPIE SA	2.59%	0.51%
BANKINTER SA	2.33%	0.60%
WEIR GROUP PLC/THE	2.24%	0.58%
FINECOBANK BANCA FINECO S P A	2.23%	-
BANCO COMERCIAL PORTUGUES SA	2.18%	0.29%
TOTAL	27.02%	2.63%

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

Information (Source: Amundi)

Fund structure	SICAV
Applicable law	under Luxembourg law
Management Company	Amundi Luxembourg SA
Fund manager	Amundi SGR S.p.A
Custodian	CACEIS Bank, Luxembourg Branch
Share-class inception date	07/06/2019
Share-class reference currency	EUR
Type of shares	Accumulation
ISIN code	LU1883307545
Minimum first subscription / subsequent	5,000,000 Euros / 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)	0.00%
Management fee (p.a. max)	0.75%
Performance fees	No
Exit charge (maximum)	0.00%
Transaction costs	0.25%
Conversion charge	1.00 %
Management fees and other administrative or operating costs	0.91%
Minimum recommended investment period	5 years
Benchmark index performance record	08/02/1999 : 100.00% MSCI EUROPE (16) SMALL CAP

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