

AMUNDI FUNDS GLOBAL ECOLOGY ESG - A EUR

FACTSHEET

30/09/2019

EQUITY ■

Key information (source : Amundi)

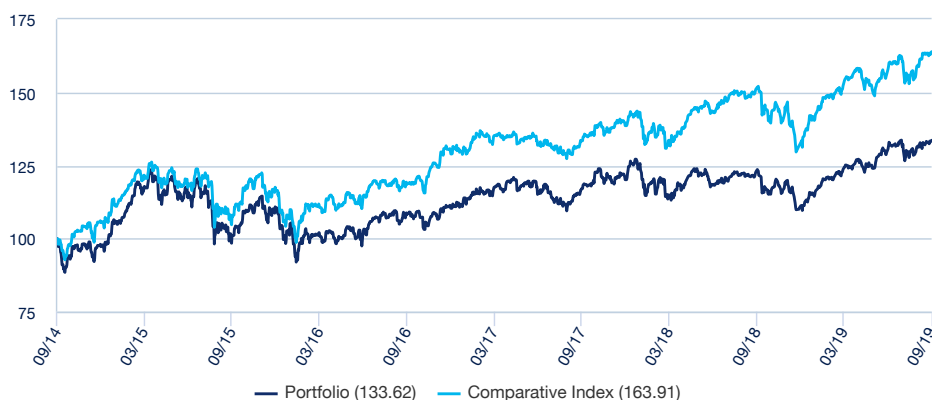
Net Asset Value (NAV) : **293.35 (EUR)**
 NAV and AUM as at : **30/09/2019**
 Assets Under Management (AUM) :
1,583.58 (million EUR)
 ISIN code : **LU1883318740**
 Bloomberg code : **AGEEAE L X**
 Benchmark : **None**
 Comparative benchmark : **MSCI WORLD**
 Morningstar Overall Rating © : **3**
 Morningstar Category © : **SECTOR EQUITY ECOLOGY**
 Number of funds in the category : **217**
 Rating date : **31/08/2019**

Investment Objective

To seek 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 from anywhere in the world that offer products or technologies that promote a cleaner and healthier environment or are environmentally friendly. Examples include companies in the fields of air pollution control, alternative energy, recycling, water treatment and biotechnology.
 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 and foreign exchange).
 The investment manager uses a combination of overall market data and fundamental analysis of individual issuers to identify equities with superior long-term prospects.

Returns

Performance evolution (rebased to 100) from 30/09/2014 to 30/09/2019*



Cumulative returns *

Since	YTD	1 month	3 months	1 year	3 years	5 years	Since
	31/12/2018	30/08/2019	28/06/2019	28/09/2018	30/09/2016	30/09/2014	30/04/1990
Portfolio	20.09%	1.76%	3.27%	8.79%	23.12%	33.62%	502.36%
Comparative Index	23.32%	3.16%	5.02%	8.49%	37.97%	63.91%	766.55%

Calendar year performance *

	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
Portfolio	-7.38%	8.88%	-0.08%	13.35%	1.68%	29.66%	16.59%	-12.43%	7.68%	20.81%
Comparative Index	-4.11%	7.51%	10.73%	10.42%	19.50%	21.20%	14.05%	-2.38%	19.53%	25.94%

* Source : Amundi. 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. Past performance is not a reliable indicator of future performance. The value of investments may vary upwards or downwards according to market conditions.

Risk analysis (rolling)

	1 year	3 years	5 years
Portfolio volatility	12.29%	12.25%	15.68%
Sharpe ratio	0.70	0.60	0.41

Risk & Reward Profile (SRRI)



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 equities of the industry sector the Sub-Fund invests in.

Performance analytics

	Inception to date
Maximum drawdown	-56.89%
Recovery period (days)	1118
Worst month	10/2008
Lowest return	-15.46%
Best month	04/2009
Highest return	12.95%

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Portfolio breakdown

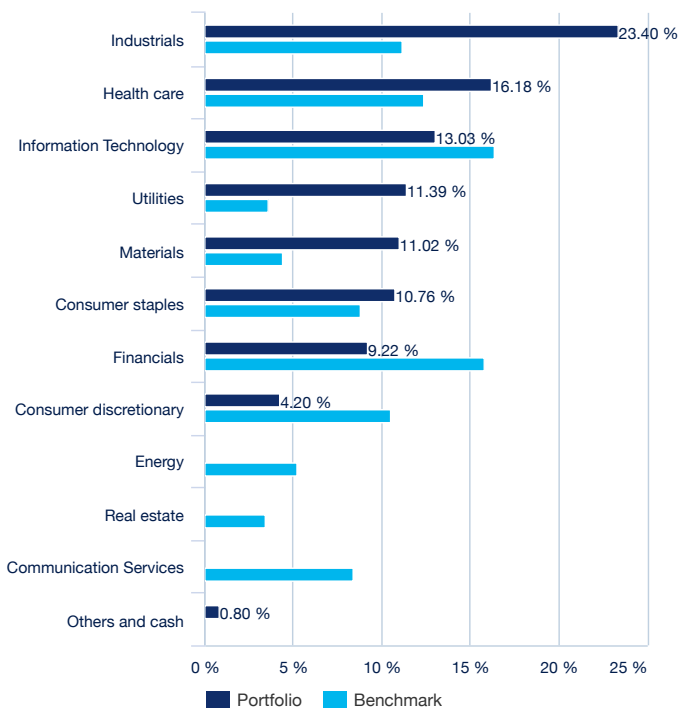


Christian Zimmermann
Senior Portfolio Manager

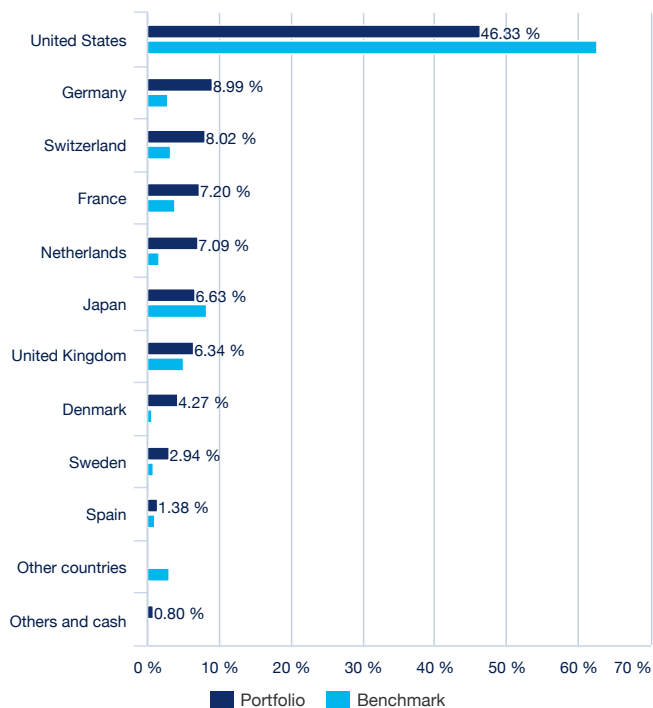


Ian O'Reilly
Portfolio manager

Sector breakdown *



Geographical breakdown *



* Excluding derivatives instruments (instruments whose value depend on the price of another product).

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Fund statistics

Total portfolio holdings 56

Top ten issuers (% assets)

	Portfolio	Benchmark
PROCTER & GAMBLE CO/THE	2.90%	0.76%
MICROSOFT CORP	2.69%	2.44%
DANAHER CORP	2.52%	0.22%
WASTE MANAGEMENT INC	2.33%	0.12%
BALL CORP	2.32%	0.06%
ORSTED A/S	2.30%	0.04%
AMERICAN WATER WORKS CO INC	2.27%	0.05%
NEC CORP	2.27%	0.03%
MUNICH REINSURANCE COMPANY	2.22%	0.09%
DANONE	2.17%	0.13%
Total	23.99%	3.94%

Main overweights (% assets)

	Spread (P - B)	Portfolio	Benchmark
DANAHER CORP	2.30%	2.52%	0.22%
BALL CORP	2.27%	2.32%	0.06%
ORSTED A/S	2.26%	2.30%	0.04%
NEC CORP	2.25%	2.27%	0.03%
AMERICAN WATER WORKS CO INC	2.22%	2.27%	0.05%
WASTE MANAGEMENT INC	2.21%	2.33%	0.12%
PROCTER & GAMBLE CO/THE	2.14%	2.90%	0.76%
MUNICH REINSURANCE COMPANY	2.13%	2.22%	0.09%
WOLTERS KLUWER NV	2.08%	2.13%	0.05%
KONINKLIJKE DSM NV	2.06%	2.11%	0.05%
Total	21.91%	23.38%	1.47%

Main underweights (% assets)

	Portfolio	Benchmark	Spread (P - B)
APPLE INC	-	2.45%	-2.45%
ALPHABET INC	-	1.82%	-1.82%
AMAZON.COM INC	-	1.75%	-1.75%
FACEBOOK INC	-	1.03%	-1.03%
JPMORGAN CHASE & CO	-	0.93%	-0.93%
JOHNSON & JOHNSON	-	0.83%	-0.83%
NESTLE SA	-	0.81%	-0.81%
VISA INC	-	0.74%	-0.74%
EXXON MOBIL CORP	-	0.73%	-0.73%
AT&T INC	-	0.66%	-0.66%
Total	-	11.76%	-11.76%

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Information

Fund structure	UCITS
Applicable law	under Luxembourg law
Management Company	Amundi Luxembourg SA
Fund manager	Amundi Ireland Limited
Custodian	CACEIS Bank, Luxembourg Branch
Share-class inception date	07/06/2019
Share-class reference currency	EUR
Type of shares	Accumulation
ISIN code	LU1883318740
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 14:00
Entry charge (maximum)	4.50%
Maximum direct annual management fees including taxes	-
Maximum indirect annual management fees including taxes	-
Performance fees	Yes
Maximum performance fees rate (% per year)	20.00% %
Performance fees details	MSCI World Index
Exit charge (maximum)	0.00%
Ongoing charge	2.05% (Estimated) - 07/06/2019
Minimum recommended investment period	5 Years
Benchmark index performance record	30/04/1990: None

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