AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE - A EUR

FACTSHEET

Marketing Communication

31/10/2026

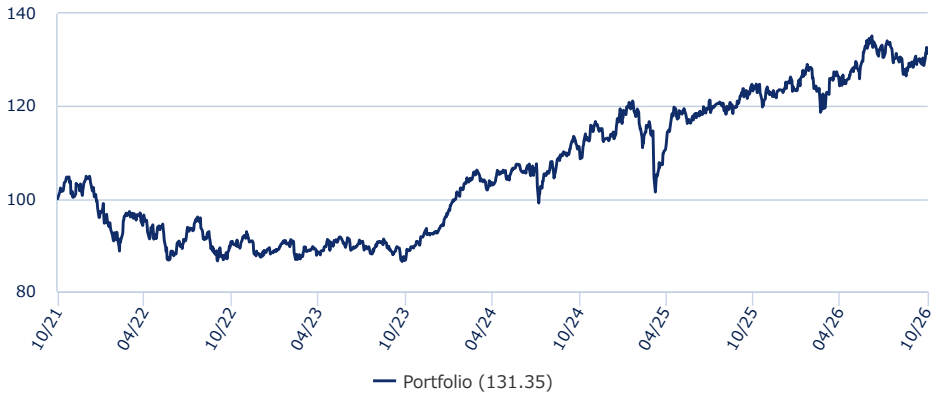
EQUITY ■ Article 8 ■

Objective and Investment Policy

Seeks to increase the value of your investment over the recommended holding period, through investment in Sustainable Investments pursuant to Article 8 of the Disclosure Regulation. 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. Whilst the investment manager aims to invest in ESG Rated securities not all investments of the Sub-Fund will have an ESG rating and in any event such investments will not be more than 10% of the Sub-Fund.
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).
Benchmark : The Sub-Fund is actively managed. The Sub-Fund may use a benchmark a posteriori as an indicator for assessing the Sub-Fund's performance and, as regards the performance fee benchmark used by relevant share classes, for calculating the performance fees. There are no constraints relative to any such Benchmark restraining portfolio construction. The Sub-Fund has not designated the Benchmark as a reference benchmark for the purpose of the Disclosure Regulation.
Management Process : The Sub-Fund's sustainable investment is focused primarily on investing in securities that contribute to an environmental objective. The investment process identifies the best opportunities both in terms of financial prospects as well as their ESG, in particular environmental, characteristics. The Sub-Fund integrates Sustainability Factors in its investment process as outlined in more detail in section "Sustainable Investment" of the Prospectus. The Sub-Fund allocates investment to securities having environment, social or governance characteristics diversified across ten ESG sectors/themes (sustainable mobility, agriculture/forestry, healthy living, IT-efficiency, water, clean technology, pollution prevention, alternative energy, energy efficiency, ESG commitment) with each investment falling into one of these sectors/themes. This diversification offers investors an exposure across a range E, S, and G characteristics. Further, the Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of the Benchmark. When analysing ESG score against the Benchmark, the Sub-Fund is compared with the ESG score of its Benchmark after 20% of the lowest ESG rated securities have been excluded from the Benchmark.

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

Performance evolution (rebased to 100) from 29/10/2021 to 30/10/2026* (Source: Fund Admin)



Rolling performances * (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
Since	31/12/2025	30/09/2026	31/07/2026	31/10/2025	31/10/2023	29/10/2021	31/10/2016	30/04/1990
Portfolio	6.86%	2.29%	0.60%	5.76%	14.59%	5.60%	8.73%	6.83%
Comparative benchmark	16.67%	0.97%	3.66%	15.96%	20.08%	11.28%	12.74%	8.68%

** As of May 29, 2026, the 1-year, 3-year, 5-year, 10-year, and since-inception rolling performance figures are presented on an annualized basis

Calendar year performance * (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	9.04%	21.49%	6.16%	-16.25%	28.13%	11.49%	23.98%	-7.38%	8.88%	-0.08%
Comparative benchmark	6.77%	26.60%	19.60%	-12.78%	31.07%	6.33%	30.02%	-4.11%	7.51%	10.73%
Comparative Spread	2.27%	-5.11%	-13.44%	-3.48%	-2.93%	5.16%	-6.04%	-3.27%	1.37%	-10.81%

*** 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) : **544.53 (EUR)**
NAV and AUM as of : **30/10/2026**
Assets Under Management (AUM) : **2,285.30 (million EUR)**
ISIN code : **LU1883318740**
Bloomberg code : **AGEEAEC LX**
Benchmark : **None**
Morningstar Overall Rating © : **4**
Morningstar Category © :
EAA FUND THEMATIC EQUITY ECOLOGY
Number of funds in the category : **1086**
Rating date : **31/10/2026**
Share-class inception date : **07/06/2019**

Risk Indicator *(Source : Fund Admin)*

1 2 3 **4** 5 6 7

Lower Risk — Higher Risk

⚠ The SRI represents the risk and return profile as presented in the Key Information Document (KID). The lowest category does not imply that there is no risk. The SRI is not guaranteed and may change over time. 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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EQUITY

Meet the Team



Ian O'Reilly
Portfolio manager



Dieter Beil
Portfolio manager

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years	10 years
Portfolio volatility *	10.56%	11.79%	12.12%	13.91%
Sharpe ratio	0.35	0.95	0.28	0.60

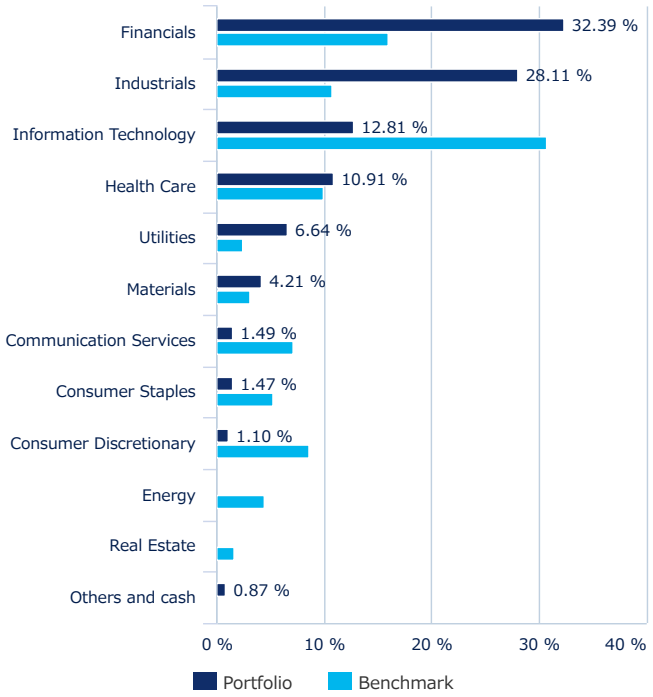
* Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year. The higher the volatility, the higher the risk.

Performance analytics (Source: Fund Admin)

	Inception to date *
Maximum drawdown	-56.89%
Recovery period (days)	1,118
Worst month	10/2008
Lowest return	-15.46%
Best month	04/2009
Highest return	12.95%

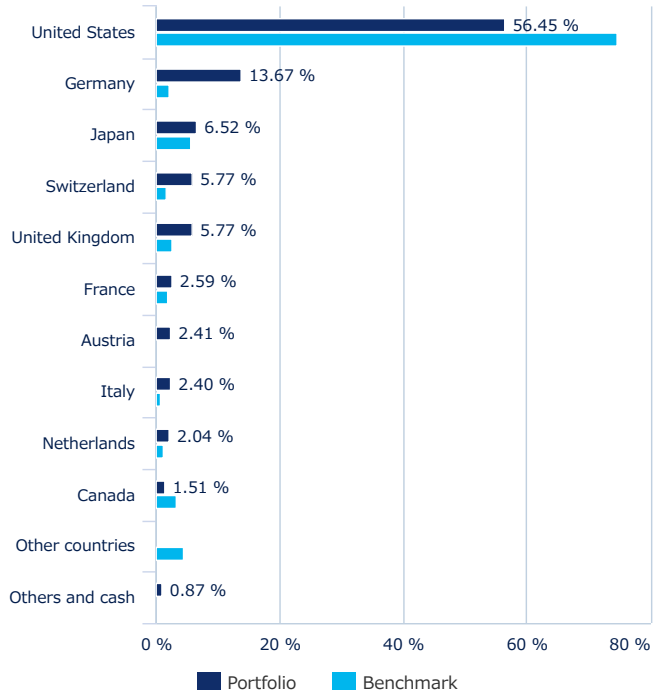
Portfolio Breakdown (Source: Amundi group)

Sector breakdown (Source: Amundi) *



* Excluding derivatives instruments.

Geographical breakdown (Source: Amundi) *



* Excluding derivatives instruments.

Main overweights (% assets, source: Amundi)

	PORTFOLIO	BENCHMARK	SPREAD (P - B)
SOMPO HOLDINGS INC	2.89%	0.04%	2.85%
ECOLAB INC	2.91%	0.08%	2.83%
TOKIO MARINE HOLDINGS INC	2.89%	0.11%	2.78%
SWISS LIFE HOLDING AG	2.80%	0.03%	2.76%
WABTEC CORP	2.81%	0.05%	2.76%
MUNICH RE AG	2.85%	0.09%	2.76%
E ON SE	2.76%	0.05%	2.71%
AFLAC INC	2.74%	0.06%	2.68%
SWISS RE AG	2.70%	0.06%	2.64%
DEERE & CO	2.79%	0.18%	2.61%
TOTAL	**28.14%**	**0.75%**	**27.38%**

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)
APPLE INC	-	5.63%	-5.63%
MICROSOFT CORP	-	4.11%	-4.11%
ALPHABET INC	-	3.28%	-3.28%
NVIDIA CORP	2.59%	5.40%	-2.81%
AMAZON COM INC	-	2.59%	-2.59%
META PLATFORMS INC	-	1.51%	-1.51%
TESLA INC	-	1.27%	-1.27%
ELI LILLY & CO	-	1.21%	-1.21%
MICRON TECHNOLOGY INC	-	1.16%	-1.16%
ADVANCED MICRO DEVICES INC	-	1.02%	-1.02%
TOTAL	**2.59%**	**27.18%**	**-24.60%**

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.

Amundi
Investment Solutions

Amundi Asset Management, SAS (French : Société par Actions Simplifiée) with a capital of 1 143 615 555 €
AMF approved Portfolio Management Company- GP number 04000036
Corporate address: 91-93, Boulevard Pasteur - 75015 Paris- France 437 574 452 RCS Paris
This material is solely for the attention of "professional" investors.

EQUITY ■

Equity Top Ten Holdings

	PORTFOLIO	BENCHMARK
ECOLAB INC	2.91%	0.08%
SOMPO HOLDINGS INC	2.89%	0.04%
TOKIO MARINE HOLDINGS INC	2.89%	0.11%
MUNICH RE AG	2.85%	0.09%
AMGEN INC	2.84%	0.27%
WABTEC CORP	2.81%	0.05%
SWISS LIFE HOLDING AG	2.80%	0.03%
DEERE & CO	2.79%	0.18%
UNION PACIFIC CORP	2.78%	0.20%
E ON SE	2.76%	0.05%
TOTAL	**28.32%**	**1.10%**

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

Sub-Fund Statistics (Source: Amundi)

Total portfolio holdings	48

Information (Source: Amundi)

Fund structure	SICAV
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 2pm CET
Entry charge (maximum)	4.50%
Management fee (p.a. max)	1.50%
Performance fees	Yes
Maximum performance fees rate (% per year)	20.00 %
Performance fees details	MSCI World Index
Exit charge (maximum)	0.00%
Transaction costs	0.37%
Conversion charge	1.00 %
Management fees and other administrative or operating costs	2.08%
Minimum recommended investment period	5 years

The costs information in this report may not be exhaustive and the Fund may incur other expenses. For further information on costs, charges and other expenses, please refer to the Prospectus and the PRIIPS KID available at Amundi.com.

The decision of the investor to invest in the promoted fund should take into account all the characteristics or objectives of the fund. There is no guarantee that ESG considerations will enhance a fund's investment strategy or performance. The funds promoted environmental or social characteristics, but does not have as its objective a sustainable investment. Please refer to the Amundi Responsible Investment Policy and the Amundi Sustainable Finance Disclosure Statement available on Amundi website. For more product-specific information, please refer to the Prospectus and the Fund's Pre-contractual Document (PCD) available on Amundi.com.

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SRI Terminology

Socially Responsible Investment (SRI)

The SRI expresses sustainable development objectives in investment decisions by adding Environmental, Social and Governance (ESG) criteria in addition to the traditional financial criteria.

SRI thus aims to balance economic performance and social and environmental impact by financing companies and public entities which contribute to sustainable development whatever their business sector. By influencing the governance and behaviour of stakeholders, SRI promotes a responsible economy.

ESG criteria

The criteria are extra-financial criteria used to assess the Environmental, Social and Governance practices of companies, states or local authorities:
"E" for Environment (energy and gas consumption levels, water and waste management, etc.).
"S" for Social/Society (respect for human rights, health and safety in the workplace, etc.).
"G" for Governance (independence of board of directors, respect for shareholders' rights, etc.)

ESG rating scale

Rating scale from A (best score) to G (worst score)



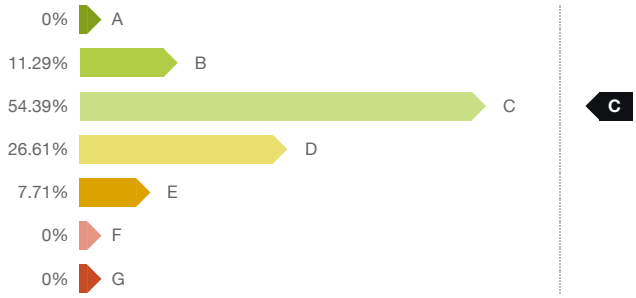
AVERAGE ESG RATING (source : Amundi)

Environmental, Social and Governance rating. Information on sustainability-related aspects can be found at https://about.amundi.com/legal-documentation

ESG Benchmark

100% MSCI WORLD

Portfolio Breakdown by ESG Rating[1]



ESG Scores and Ratings

	Portfolio	Benchmark
E Score	0.70	0.16
S Score	0.46	-0.29
G Score	0.46	-0.48
ESG Score	0.66	-0.24
ESG Rating c.	C	D

Coverage of ESG[1] analysis (Source: Amundi)

Number of issuers in the portfolio	48
% of the portfolio with an ESG rating[2]	100%

ISR Label

investissement socialement responsable ISR
RÉPUBLIQUE FRANÇAISE

Sustainability Level (source : Morningstar)



The sustainability level is a rating produced by Morningstar that aims to independently measure the level of responsibility of a fund based on the values in the portfolio. The rating ranges from very low (1 Globe) to very high (5 Globes).

MorningstarSustainabilityRatingDate : **31/08/2026**

Source Morningstar ©
Sustainability Score - based on corporate ESG risk analysis provided by Sustainalytics used in the calculation of Morningstar's sustainability score.
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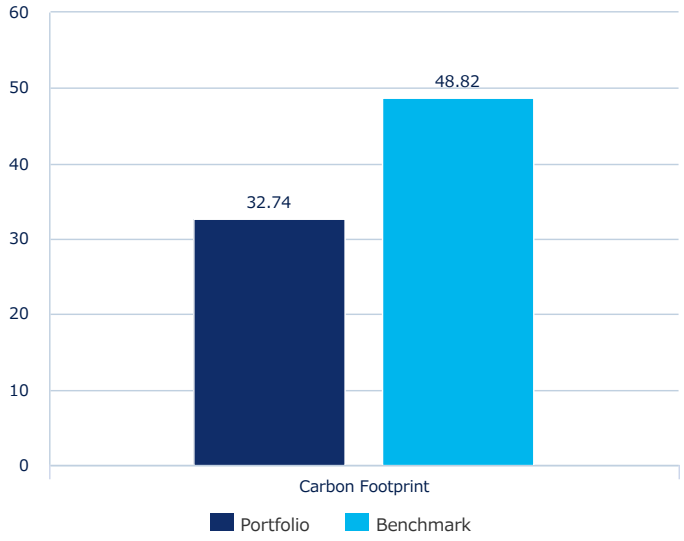
[1] Outstanding securities in terms of ESG criteria excluding cash assets.

The decision of the investor to invest in the promoted fund should take into account all the characteristics or objectives of the fund.

Focus on Environmental, Social and Governance key performance indicators

In addition to the overall ESG assessment of the portfolio and the E, S and G dimensions, the manager uses impact indicators to assess the ESG quality of his portfolio. Four representative indicators of Environment, Social, Human Rights and Governance have been identified. The manager's minimum objective is to deliver a quality score higher than that of the index on at least two of the indicators.

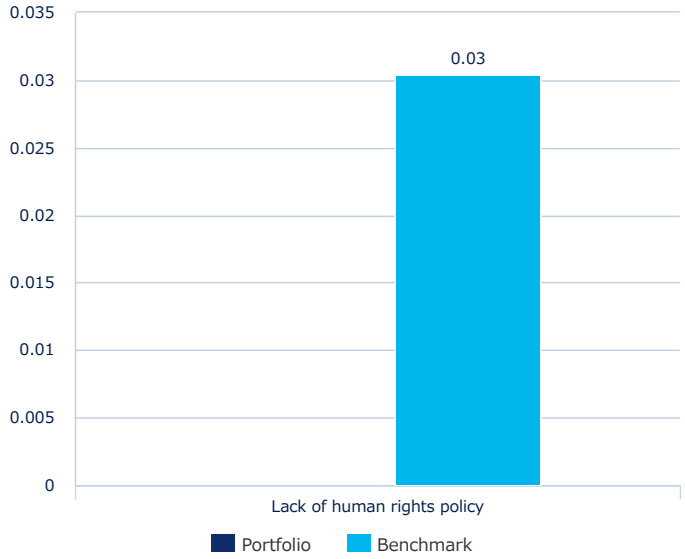
ENVIRONMENT:Carbon footprint



Carbon footprint – tCO2eq/€m invested
Source:Trucost

Coverage rate (Portfolio/Benchmark)	100%	99.14%

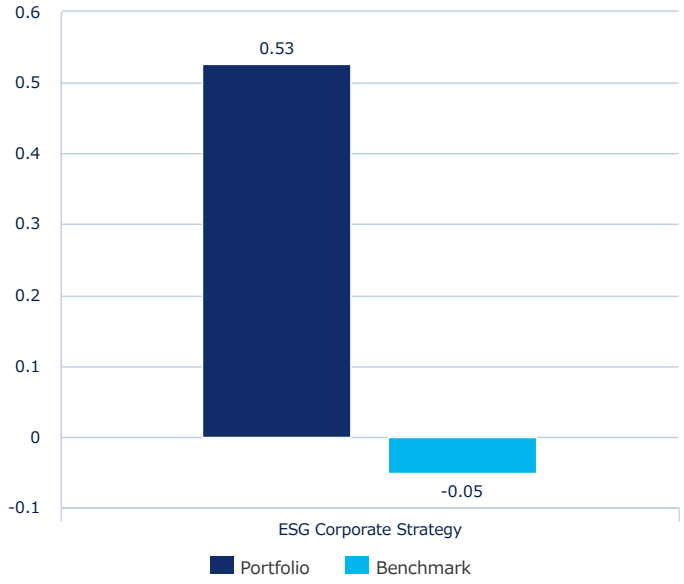
Human Rights - Lack of a human rights policy



Share of investments in entities without a human rights policy

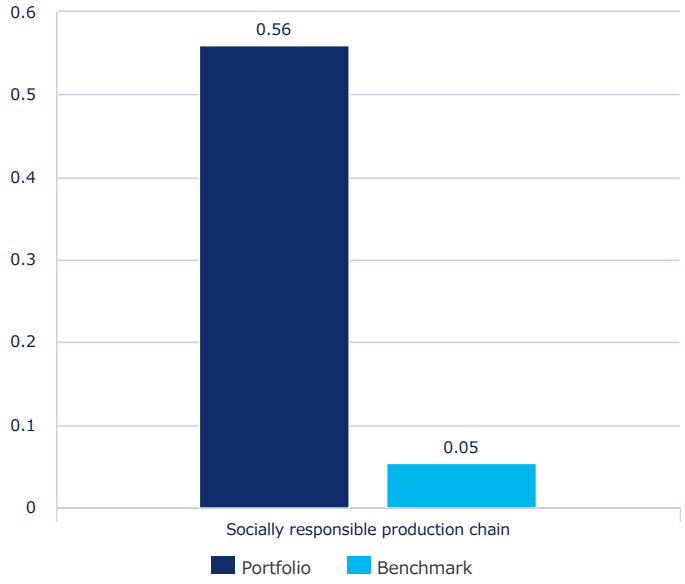
Coverage rate (Portfolio/Benchmark)	100%	100%

GOUVERNANCE : ESG factors integration in the company's strategy



Coverage rate (Portfolio/Benchmark)	100%	97.38%

SOCIAL : Socially Responsible Supply Chain



Coverage rate (Portfolio/Benchmark)	67.08%	81.24%

Sources and definitions

Carbon footprint:The total carbon footprint associated with 1 million EUR invested in the portfolio is calculated by combining the carbon emissions of the portfolio companies, which include Scope 1, Scope 2, and Scope 3 emissions, and weighting them based on the investment value in each company and the company's enterprise value including cash (EVIC) in euros to show the emissions associated with 1 million EUR invested in the portfolio. The PAI indicator uses the "all investments" approach, meaning that the denominator is determined by considering all investments. The weights of the portfolio are adjusted to account for incomplete data coverage. Amundi reviewed its methodology and publish the full Scope 3 emissions. Potential biases and inaccuracies in the data related to Scope 3 emissions remains. Also note that Amundi changed data provider for EVIC calculation.

Lack of a human rights policy:The share of investments in entities without a human rights policy in the relevant portfolio is assessed by calculating the sum of the weights of these companies in the relevant portfolio that has not disclosed a human rights policy. The PAI indicator uses the "relevant" approach, meaning that the denominator is determined by considering the relevant portfolio. The weights of the portfolio are adjusted to account for incomplete data coverage.

ESG Corporate Strategy:This indicator takes into consideration the companies integrating environmental, social and governance factors into their strategy and operating procedures of their management bodies. Data source : Amundi.

Supply Chain - Social:This indicator takes into consideration the interests of the company's stakeholders, i.e. customers and suppliers. Behave responsibly to suppliers, adopting a selection process that considers ESG issues. Data source : Amundi.

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The management company of: Amundi Funds, Amundi Fund Solutions, First Eagle Amundi and Amundi Index Solutions is Amundi Luxembourg S.A., 5, allée Scheffer, L-2520 Luxembourg;

CPR Invest is CPR Asset Management, 91-93 Boulevard Pasteur, 75015 Paris, France;

KBI Funds ICAV and Amundi Fund Solutions ICAV is Amundi Ireland Limited, 1 George's Quay Plaza, George's Quay, Dublin 2, Ireland.

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Please note that the management company may decide to terminate the arrangements made for the marketing of its collective investment undertakings in a Member State of the EU in respect of which it has made a notification.

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.

Investment involves risk. Investment return and the principal value of an investment in the Funds or other investment product may go up or down and may result in the loss of the amount originally invested. The decision of an investor to invest in the Funds should take into account all the characteristics or objectives of the Funds. Past performance does not predict future results. Investment return and the principal value of an investment in the Funds or other investment product may go up or down and may result in the loss of the amount originally invested. All investors should seek professional advice prior to any investment decision, in order to determine the risks associated with the investment and its suitability. It is the responsibility of investors to read the legal documents in force in particular the current prospectus for each Fund. Subscriptions in the Funds will only be accepted on the basis of their latest prospectus in English or in local language in EU countries of registration, and/or the Key Investor Information Document / Key Information Document ("KIID"/ "KID" available in local language in EU countries of registration) which, together with the latest annual and semi-annual reports may be obtained, free of charge, at the registered office of Amundi Luxembourg S.A. or at www.amundi.lu. In Italy, this documentation is available at www.amundi.it. In Ireland, this documentation is available at www.amundi.ie or, for KBI Funds ICAV, at www.kbiglobalinvestors.com. Information relating to costs and charges of the Funds may be obtained from the KIID/KID.

The performance data do not take account of the commissions and costs incurred on the issue and redemption of units/shares of the Funds.

Information on sustainability-related aspects can be found at https://about.amundi.com/legal-documentation.

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Potential investors in the UK should be aware that none of the protections afforded by the UK regulatory system will apply to an investment in a Fund and that compensation will not be available under the UK Financial Services Compensation Scheme.

In Switzerland, this document is for Qualified Investors (as defined in Swiss Collective Investment Schemes Act of 23 June 2006 as amended or supplemented) use only and shall not be offered to the public. The Representative and Paying Agent for Funds registered for public offering in Switzerland are, in respect of Amundi Funds, First Eagle Amundi and Amundi Index Solutions: Representative - CACEIS (Switzerland) SA and Paying Agent - CACEIS Bank, Nyon Branch both at 35 Route de Signy, Case postale 2259, CH-1260 Nyon; KBI Funds ICAV: Representative – ACOLIN Fund Services AG, Affolternstrasse 56, CH-8050 Zurich and Paying Agent – NPB Neue Privat Bank AG, Limmatquai 1, CH-8001 Zurich. Free copies of the prospectus, key investor information documents, annual and semi-annual reports, management regulations and other information are available at the representative's address shown above.

In France, a free prospectus is available from Amundi Asset Management, 91-93 boulevard Pasteur -75015 Paris - France - 437 574 452 RCS Paris France or from the centralisateur of the Funds which in the case of Amundi Funds, Amundi Index Solutions and CPR Invest SICAV is CACEIS Bank SA, 1-3 place Valhubert, 75013 Paris and in the case of First Eagle Amundi SICAV is Société Générale, 29 Boulevard Haussmann, 75008 Paris.

In Germany, for additional information on the Fund, a free prospectus may be requested from Amundi Deutschland GmbH, Arnulfstr. 124-126 80636 Munich, Germany (Tel. +49.89.99.226.0). The information and paying agent for Amundi Fund Solutions ICAV is Marcard Stein & CO AG, Ballindamm 36, 20095 Hambourg, Germany.

Important information

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Date of publication: 09/11/2026

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