

AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE - I2 EUR

FACTSHEET

Marketing
Communication

31/12/2025

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 31/12/2020 to 31/12/2025* (Source: Fund Admin)



Rolling performances * (Source: Fund Admin)

Since	YTD 31/12/2024	1 month 28/11/2025	3 months 30/09/2025	1 year 31/12/2024	3 years 30/12/2022	5 years 31/12/2020	10 years 31/12/2015	Since 15/10/2007
Portfolio	10.32%	-0.89%	1.71%	10.32%	45.66%	60.31%	140.04%	206.71%
Comparative benchmark	6.77%	-0.38%	3.17%	6.77%	61.65%	84.80%	191.65%	353.90%
Comparative Spread	3.55%	-0.50%	-1.45%	3.55%	-15.99%	-24.49%	-51.61%	-147.19%

Calendar year performance * (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	10.32%	22.93%	7.41%	-15.25%	29.86%	13.95%	25.49%	-6.16%	10.37%	1.10%
Comparative benchmark	6.77%	26.60%	19.60%	-12.78%	31.07%	6.33%	30.02%	-4.11%	7.51%	10.73%
Comparative Spread	3.55%	-3.67%	-12.19%	-2.47%	-1.21%	7.62%	-4.53%	-2.05%	2.86%	-9.63%

* 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.

Key Information (Source: Amundi)

Net Asset Value (NAV) : **3,067.15 (EUR)**
NAV and AUM as of : **31/12/2025**
Assets Under Management (AUM) : **2,386.94 (million EUR)**
ISIN code : **LU1883320050**
Bloomberg code : **AGEE12E LX**
Benchmark : **None**
Morningstar Overall Rating © : **5**
Morningstar Category © : **EAA FUND SECTOR EQUITY ECOLOGY**
Number of funds in the category : **1077**
Rating date : **30/11/2025**
Share-class inception date : **07/06/2019**

Risk Indicator (Source : Fund Admin)



⚠ 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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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	13.57%	11.53%	12.38%	14.53%
Sharpe ratio	0.62	0.88	0.67	0.59

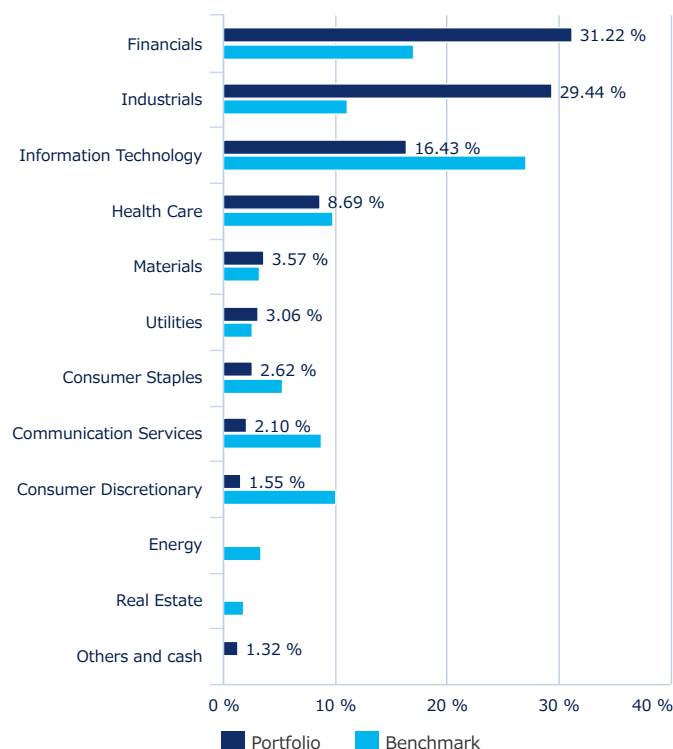
* Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year. The higher the volatility, the higher the risk.

Performance analytics (Source: Fund Admin)

	Inception to date *
Maximum drawdown	-51.40%
Recovery period (days)	1,681
Worst month	10/2008
Lowest return	-15.38%
Best month	04/2009
Highest return	13.05%

Portfolio Breakdown (Source: Amundi group)

Sector breakdown (Source: Amundi) *



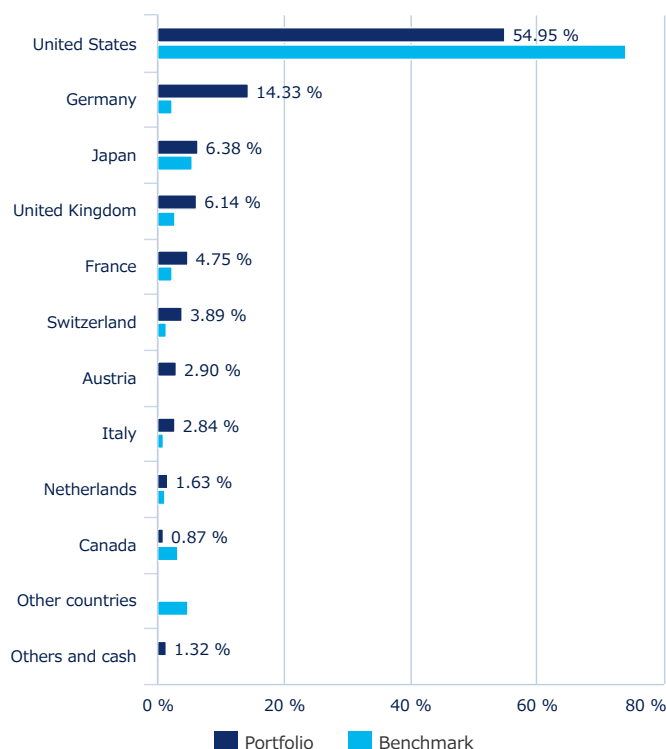
* Excluding derivatives instruments.

Main overweights (% assets, source: Amundi)

	PORTFOLIO	BENCHMARK	SPREAD (P - B)
ERSTE GROUP BANK AG	2.90%	0.04%	2.85%
SWISS LIFE HOLDING AG	2.81%	0.04%	2.77%
UNICREDIT SPA	2.84%	0.14%	2.70%
BARCLAYS PLC	2.81%	0.11%	2.70%
WABTEC CORP	2.72%	0.04%	2.68%
MUNICH RE AG	2.77%	0.10%	2.66%
SOMPO HOLDINGS INC	2.66%	0.04%	2.62%
SIEMENS ENERGY AG	2.70%	0.13%	2.57%
DANONE SA	2.62%	0.07%	2.55%
ECOLAB INC	2.56%	0.08%	2.48%
TOTAL	27.38%	0.80%	26.58%

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)
NVIDIA CORP	-	5.46%	-5.46%
APPLE INC	-	4.86%	-4.86%
ALPHABET INC	-	4.03%	-4.03%
AMAZON COM INC	-	2.68%	-2.68%
META PLATFORMS INC	-	1.73%	-1.73%
MICROSOFT CORP	2.48%	4.13%	-1.65%
TESLA INC	-	1.54%	-1.54%
ELI LILLY & CO	-	1.04%	-1.04%
BERKSHIRE HATHAWAY INC	-	0.83%	-0.83%
VISA INC	-	0.72%	-0.72%
TOTAL	2.48%	27.02%	-24.55%

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

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

Top ten issuers (% assets, source: Amundi)

	PORTFOLIO	BENCHMARK
ERSTE GROUP BANK AG	2.90%	0.04%
UNICREDIT SPA	2.84%	0.14%
BARCLAYS PLC	2.81%	0.11%
SWISS LIFE HOLDING AG	2.81%	0.04%
MUNICH RE AG	2.77%	0.10%
WABTEC CORP	2.72%	0.04%
IBM-INTL BUSIN MACHINES CORP	2.71%	0.34%
SIEMENS ENERGY AG	2.70%	0.13%
JPMORGAN CHASE & CO	2.66%	1.07%
SOMPO HOLDINGS INC	2.66%	0.04%
TOTAL	27.58%	2.05%

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 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	LU1883320050
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	0.42%
Conversion charge	1.00 %
Management fees and other administrative or operating costs	0.91%
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](https://www.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](https://www.amundi.com) website. For more product-specific information, please refer to the Prospectus and the Fund's Pre-contractual Document (PCD) available on [Amundi.com](https://www.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)



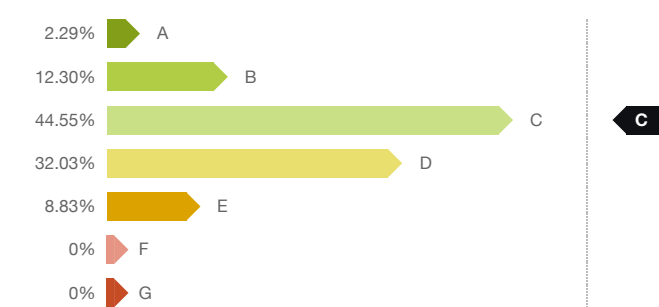
AVERAGE ESG RATING (source : Amundi)

Environmental, social and governance rating

ESG Benchmark

100% MSCI WORLD

Portfolio Breakdown by ESG Rating¹



ESG Scores and Ratings

	Portfolio	Benchmark
E Score	0.56	0.11
S Score	0.48	-0.37
G Score	0.31	-0.33
ESG Score	0.63	-0.21
ESG Rating c.	C	D

Coverage of ESG¹ analysis (Source: Amundi)

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

ISR Label



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).

Rating date : 30/11/2025

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.

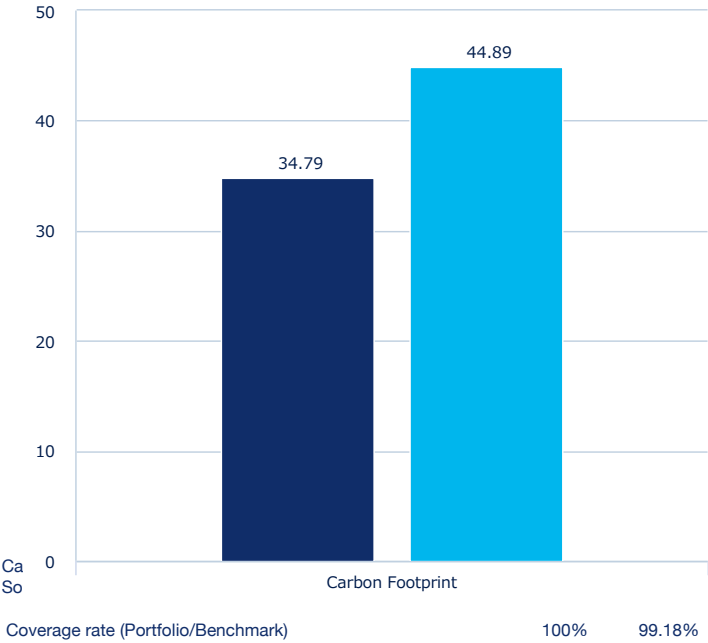
The decision of the investor to invest in the promoted fund should take into account all the characteristics or objectives of the fund.

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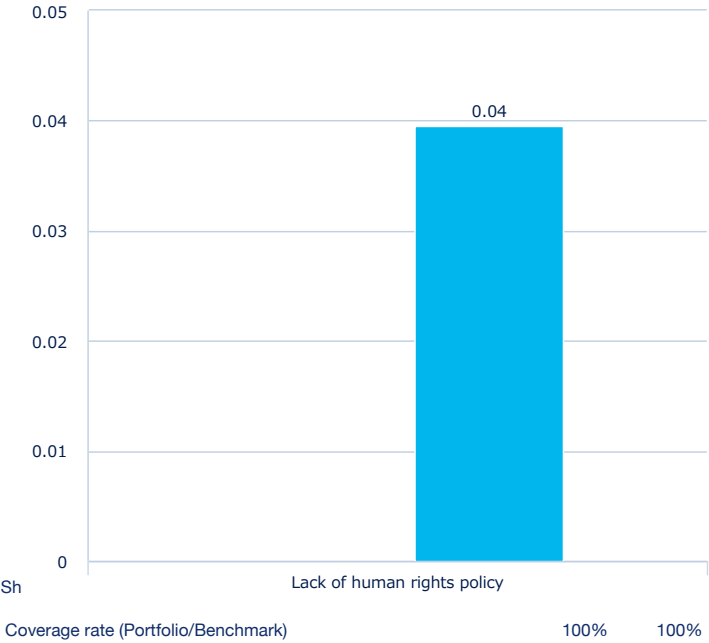
Focus on Environmental, Social and Governance key performance indicators

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.

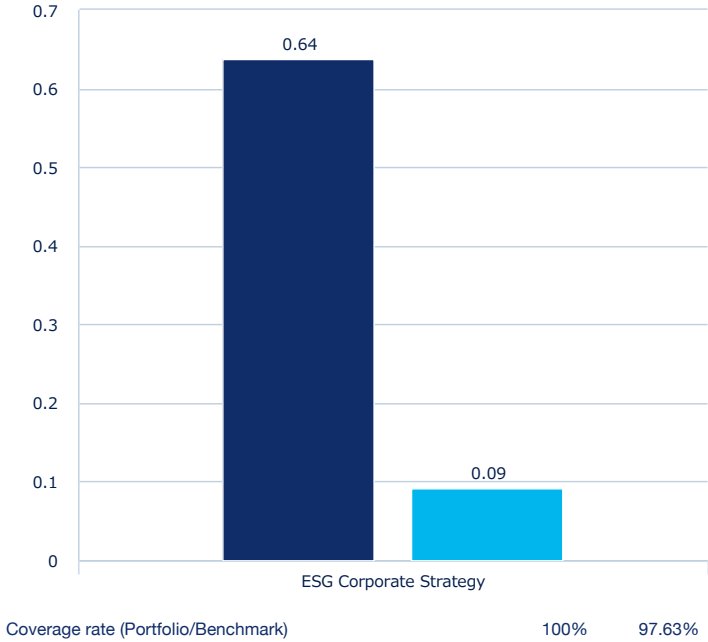
ENVIRONMENT:Carbon footprint



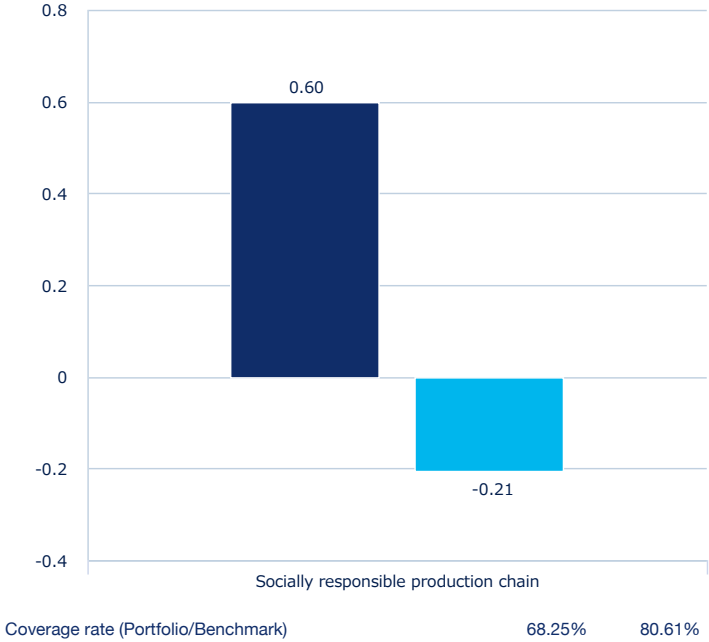
Human Rights - Lack of a human rights policy



GOVERNANCE : ESG factors integration in the company's strategy



SOCIAL : Socially Responsible Supply Chain



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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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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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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/Metanav-Footer/Footer/Quick-Links/Legal-documentation>.

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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.

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Important information

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