

AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH - A USD

FACTSHEET

Marketing
Communication

31/05/2026

EQUITY ■

Article 8 ■

Objective and Investment Policy

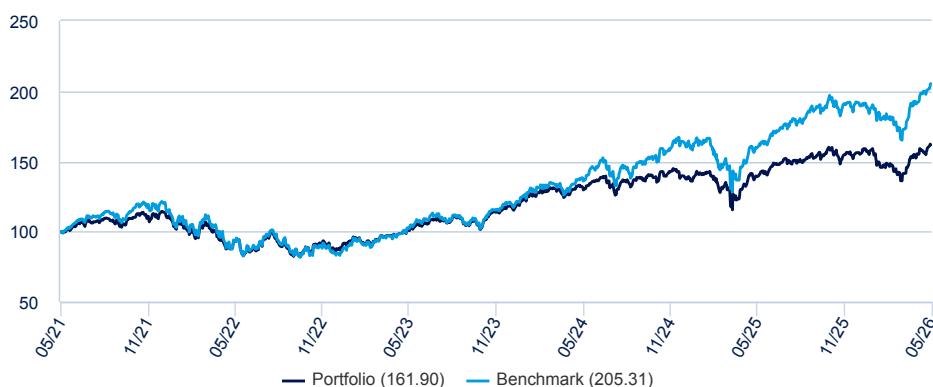
The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation. Seeks to increase the value of your investment over the recommended holding period. The Sub-Fund invests mainly in a broad range of equities of companies that are based in, or do most of their business in the U.S.A. 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 Russell 1000 Growth 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 "growth" style of investing, looking for companies that have above- average potential for earnings growth. The investment process is driven by fundamental research. 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.

Bid to Bid performance evolution (rebased to 100) from 28/05/2021 to 29/05/2026



Bid to Bid returns*

	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
Since	31/12/2025	30/04/2026	27/02/2026	30/05/2025	31/05/2023	28/05/2021	31/05/2016	12/12/2008
Portfolio	4.47%	4.20%	9.29%	16.44%	17.19%	10.10%	13.50%	14.61%
Benchmark	8.15%	7.18%	13.66%	28.53%	26.23%	15.46%	18.50%	17.51%
Spread	-3.68%	-2.99%	-4.37%	-12.09%	-9.04%	-5.35%	-5.01%	-2.90%

Calendar year performance * (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	12.71%	16.36%	34.78%	-22.88%	22.07%	25.06%	32.28%	-1.60%	21.75%	2.40%
Benchmark	18.35%	33.09%	42.30%	-29.34%	27.32%	38.08%	35.88%	-1.89%	29.67%	6.56%
Spread	-5.64%	-16.73%	-7.52%	6.46%	-5.25%	-13.02%	-3.60%	0.30%	-7.92%	-4.16%

Annualised returns for periods exceeding 1 year (365 days basis).

Returns are computed on the assumption that all dividends and distributions are reinvested, taking into account all charges which would have been payable upon such reinvestment.

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Key Information (Source: Amundi)

Net Asset Value (NAV) : **723.71 (USD)**
 NAV and AUM as of : **29/05/2026**
 Assets Under Management (AUM) :
3,048.18 (million USD)
 ISIN code : **LU1883854355**
 Bloomberg code : **APUFGAU LX**
 Benchmark : **100% RUSSELL 1000 GROWTH**
 Morningstar Overall Rating © : **3**
 Morningstar Category © :
EAA FUND US LARGE-CAP GROWTH EQUITY
 Number of funds in the category : **739**
 Rating date : **30/04/2026**
 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



Andrew Acheson
Portfolio manager



Yves Raymond
Portfolio manager



David Chamberlain
Portfolio manager

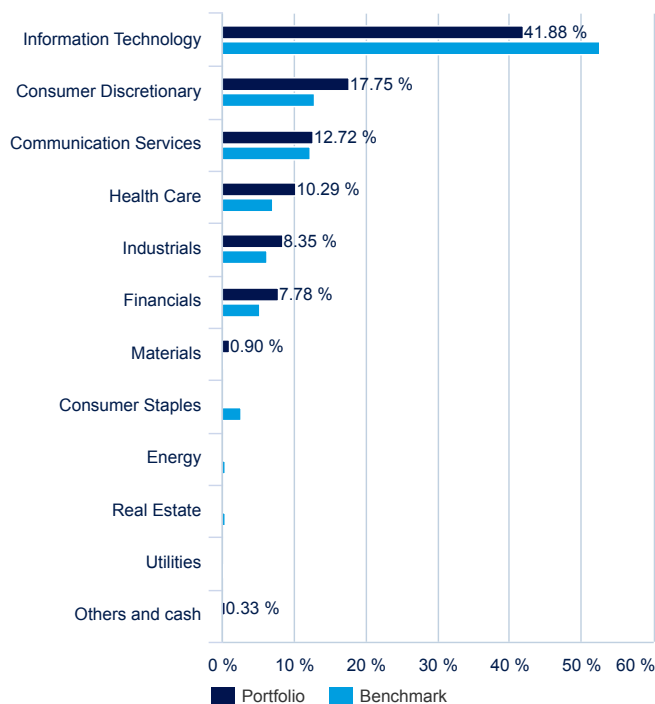
Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years	10 years
Portfolio Volatility	14.41%	15.96%	17.81%	17.70%
Benchmark volatility	15.47%	18.66%	20.36%	19.58%
Ex-post Tracking Error	6.79%	6.31%	5.78%	4.89%
Portfolio Information ratio	-1.77	-1.39	-0.92	-1.02
Portfolio Sharpe Ratio	0.86	0.72	0.36	0.62
Beta	0.85	0.81	0.84	0.88

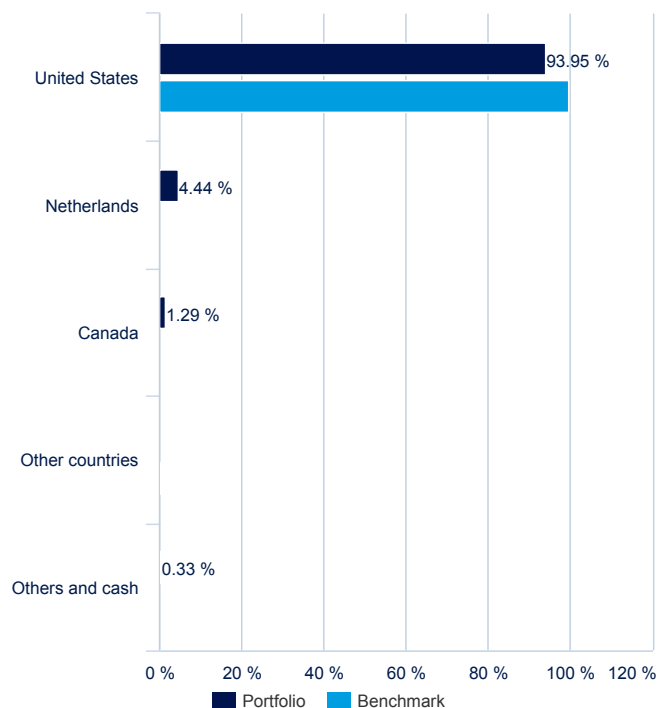
* Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year. The higher the volatility, the higher the risk.

Portfolio Breakdown (Source: Amundi group)

Sector breakdown (Source: Amundi) *



Geographical breakdown (Source: Amundi) *



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

Main overweights (% assets, source: Amundi)

	Portfolio	Benchmark	Spread (P - B)
ASML HOLDING NV	4.44%	-	4.44%
AMPHENOL CORP	4.36%	0.55%	3.81%
SYNOPTIS INC	3.59%	0.20%	3.39%
ADVANCED MICRO DEVICES INC	4.86%	1.48%	3.38%
MICROCHIP TECHNOLOGY INC	3.14%	-	3.14%
AMAZON COM INC	7.80%	5.15%	2.65%
UBER TECHNOLOGIES INC	2.98%	0.43%	2.55%
TJX COS INC/THE	2.74%	0.26%	2.47%
ROSS STORES INC	2.49%	0.04%	2.45%

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

Main underweights (% assets, source: Amundi)

	Portfolio	Benchmark	Spread (P - B)
NVIDIA CORP	3.01%	13.34%	-10.33%
BROADCOM INC	-	5.55%	-5.55%
APPLE INC	7.91%	12.04%	-4.13%
MICROSOFT CORP	4.82%	8.55%	-3.73%
TESLA INC	-	3.55%	-3.55%
META PLATFORMS INC	-	3.23%	-3.23%
ALPHABET INC	4.58%	7.28%	-2.70%
COSTCO WHOLESALE CORP	-	1.34%	-1.34%
LAM RESEARCH CORP	-	1.21%	-1.21%

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Main overweights (% assets, source: Amundi)

	Portfolio	Benchmark	Spread (P - B)
PINTEREST INC	2.46%	0.02%	2.44%
Total	38.86%	8.14%	30.72%

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)
ABBVIE INC	-	1.17%	-1.17%
Total	20.32%	57.25%	-36.93%

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.

Equity Top Ten Holdings

	Portfolio	Benchmark
APPLE INC	7.91%	12.04%
AMAZON COM INC	7.80%	5.15%
ADVANCED MICRO DEVICES INC	4.86%	1.48%
MICROSOFT CORP	4.82%	8.55%
ELI LILLY & CO	4.64%	2.74%
ALPHABET INC	4.58%	7.28%
ASML HOLDING NV	4.44%	-
AMPHENOL CORP	4.36%	0.55%
SYNOPSIS INC	3.59%	0.20%
VISA INC	3.46%	1.66%
Total	50.45%	39.64%

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

Fund statistics (Source: Amundi)

Total portfolio holdings	35
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Information (Source: Amundi)

Fund structure	SICAV
Applicable law	Luxembourg
Management Company	Amundi Luxembourg SA
Investment manager	Victory Capital Management Inc.
Custodian	CACEIS Bank, Luxembourg Branch
Share-class inception date	07/06/2019
Share-class reference currency	USD
Type of shares	Accumulation
ISIN code	LU1883854355
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 CET
Maximum front-end load	4.50%
Maximum management fees	1.50%
Performance fees	Yes
Performance fees (%)	20.00 %
Performance fees details	Russell 1000 Growth Index
Exit charge (maximum)	0.00%
Transaction costs	0.16%
Conversion charge	1.00 %
Management fees and other administrative or operating costs	1.78%
Minimum recommended investment period	5 years
Benchmark index performance record	12/12/2008 : 100.00% RUSSELL 1000 GROWTH

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.

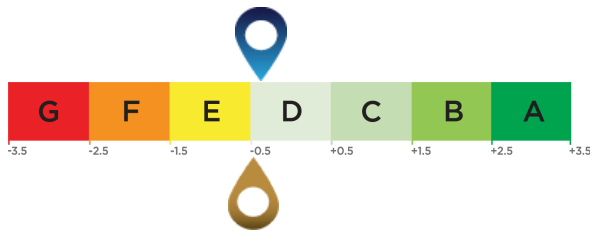
The decision of the investor to invest in the promoted fund should take into account all the characteristics or objectives of the fund. There is no guarantee that ESG considerations will enhance a fund's investment strategy or performance. The funds promoted environmental or social characteristics, but 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](http://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.

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AVERAGE ESG RATING (source : Amundi)

Environmental, social and governance rating

ESG Investment Universe: 100% RUSSELL 1000 GROWTH



Investment Portfolio Score: -0.38

ESG Investment Universe Score¹: -0.47

ESG Coverage (source: Amundi) *

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating ²	100.00%	99.98%
Percentage that can have an ESG rating ³	99.98%	100.00%

* Securities that can be rated on ESG criteria. The total may be different from 100% to reflect the real exposure of the portfolio (cash included).

ESG Terminology

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

The issuer’s ESG rating: each issuer is assessed on the basis of ESG criteria and obtains a quantitative score, the scale of which is based on the sector average. The score is translated into a rating on a scale from A (highest rating) to G (lowest rating). The Amundi methodology provides for a comprehensive, standardised and systematic analysis of issuers across all investment regions and asset classes (equities, bonds, etc.).

ESG rating of the investment universe and the portfolio: the portfolio and the investment universe are given an ESG score and an ESG rating (from A to G). The ESG score corresponds to the weighted average of the issuers’ scores, calculated according to their relative weighting in the investment universe or in the portfolio, excluding liquid assets and non-rated issuers.

Amundi ESG Mainstreaming

In addition to complying with Amundi Responsible Investment Policy⁴, Amundi ESG Mainstreaming portfolios have an ESG performance objective that aims to achieve a portfolio ESG score above the ESG score of their ESG Investment universe.

¹ The investment universe reference is defined by either the fund’s reference indicator or an index representative of the ESG-related investable universe.

² Percentage of securities with an Amundi ESG rating out of the total portfolio (measured in weight) that can be related.

³ Percentage of securities for which an ESG rating methodology is applicable out of total portfolio (measured in weight).

⁴ The updated document is available at <https://www.amundi.com/int/ESG>.

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).

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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The Fund is notified as a restricted scheme under Section 305 of the Securities and Futures Act 2001, ("SFA") and the Sixth Schedule to the Securities and Futures (Offers of Investments) (Collective Investment Schemes) Regulations 2005. The shares / units offered under the Fund as set out in the Singapore Information Memorandum are not authorised or recognised by the MAS and are not allowed to be offered to the retail public.

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Where applicable and contemplated in the Singapore Information Memorandum, the Fund may invest in financial derivatives as part of its strategy, and a material portion of the returns may be generated from financial derivative strategies. In such scenarios, the Fund will be subject to risks associated with such investments as further detailed in the Singapore Information Memorandum. Additional risk factors are described in the Singapore Information Memorandum. Investments in the Fund are subject to investment risks, including the possible loss of the principal amount invested. Such activities may not be suitable for everyone. Value of the shares / units in the Fund and the income accruing to the shares / units, if any, may fall or rise. Any forecast, projection or target is indicative only and is not guaranteed in any way. Such information is solely indicative and may be subject to modification from time to time. References to specific securities are presented to illustrate the application of our investment philosophy only and are not to be considered recommendation by Amundi.

It is the responsibility of investors to read the legal documents in force in particular the current Singapore Information Memorandum of the Fund. Subscriptions in the Fund will only be accepted on the basis of their latest information memorandum available in English. 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>.

Information on sustainability-related aspects (if applicable) can be found at <https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation>.

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