

# AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE - Q-I13 USD

FACTSHEET

Marketing  
Communication

30/04/2026

EQUITY ■

Article 8 ■

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **1,825.18 ( USD )**  
 NAV and AUM as of : **30/04/2026**  
 Assets Under Management (AUM) :  
**375.21 ( million USD )**  
 ISIN code : **LU1650130260**  
 Benchmark : **100% MSCI WORLD**  
 Morningstar Overall Rating © : **3**  
 Morningstar Category © :  
**EAA FUND GLOBAL LARGE-CAP BLEND EQUITY**  
 Number of funds in the category : **5319**  
 Rating date : **31/03/2026**

## Objective and Investment Policy

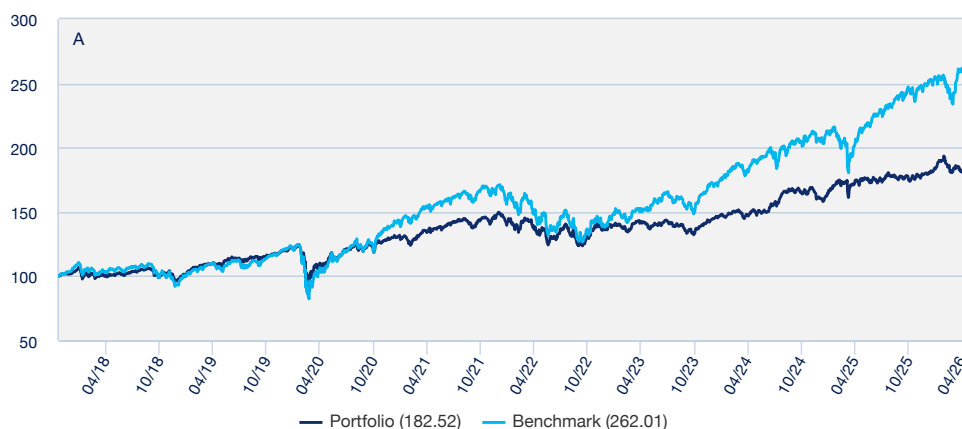
The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation. To achieve long-term capital growth. The Sub-Fund invests at least 67% of assets in equities of companies that are in the MSCI World index. There are no currency constraints on these investments. The Sub-Fund makes use of derivatives to reduce various risks and for efficient portfolio management.

**Benchmark** : The Sub-Fund is actively managed and seeks to outperform the MSCI World (dividends reinvested) index. 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 integrates Sustainability Factors in its investment process as outlined in more detail in section "Sustainable Investment" of the Prospectus. The investment team screens equities for good liquidity and strong fundamentals (bottom-up), then uses a quantitative process to construct a portfolio that is designed to have lower overall risk characteristics than the benchmark. 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 20/11/2017 to 30/04/2026\* (Source: Fund Admin)



A : Since the beginning of this period, the sub-fund applies the current investment policy.

### Rolling performances\* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
Since	31/12/2025	31/03/2026	30/01/2026	30/04/2025	28/04/2023	30/04/2021	-	20/11/2017
<b>Portfolio</b>	1.86%	-0.03%	-0.92%	4.65%	27.87%	36.10%	-	82.52%
<b>Benchmark</b>	5.68%	9.59%	3.36%	29.16%	71.49%	70.71%	-	162.01%
<b>Spread</b>	-3.81%	-9.62%	-4.28%	-24.51%	-43.62%	-34.61%	-	-79.49%

### Calendar year performance\* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
<b>Portfolio</b>	11.59%	11.21%	5.86%	-8.76%	14.80%	8.67%	22.84%	-4.12%	-	-
<b>Benchmark</b>	21.09%	18.67%	23.79%	-18.14%	21.82%	15.90%	27.67%	-8.71%	-	-
<b>Spread</b>	-9.51%	-7.46%	-17.93%	9.38%	-7.02%	-7.23%	-4.83%	4.60%	-	-

\* 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.

### Risk Indicator (Source: Fund Admin)



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.

### Performance analytics (Source: Fund Admin)

	Inception to date
<b>Maximum drawdown</b>	-28.49%
<b>Recovery period (days)</b>	156
<b>Worst month</b>	03/2020
<b>Lowest return</b>	-8.15%
<b>Best month</b>	11/2020
<b>Highest return</b>	6.99%

### Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years
<b>Portfolio volatility</b>	7.94%	9.95%	11.21%
<b>Benchmark volatility</b>	10.51%	14.53%	15.83%
<b>Ex-post Tracking Error</b>	10.61%	10.62%	9.32%
<b>Portfolio Information ratio</b>	-2.30	-1.07	-0.53
<b>Sharpe ratio</b>	13.18	10.94	9.49
<b>Beta</b>	0.27	0.47	0.58

\* 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.

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Meet the Team



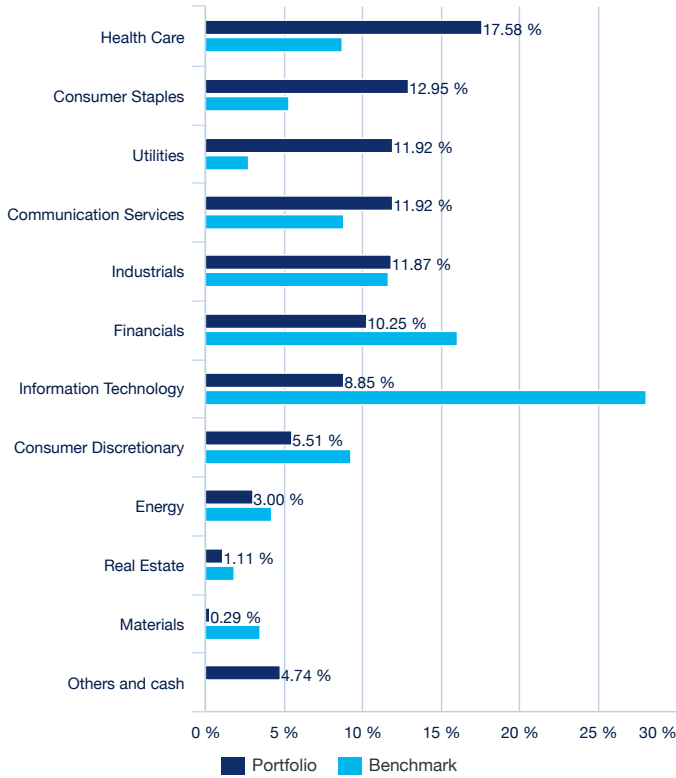
**Melchior Dechelette**  
Head of Risk Efficient Solutions Team



**Ben Abdallah Marc-Alli**  
Portfolio manager

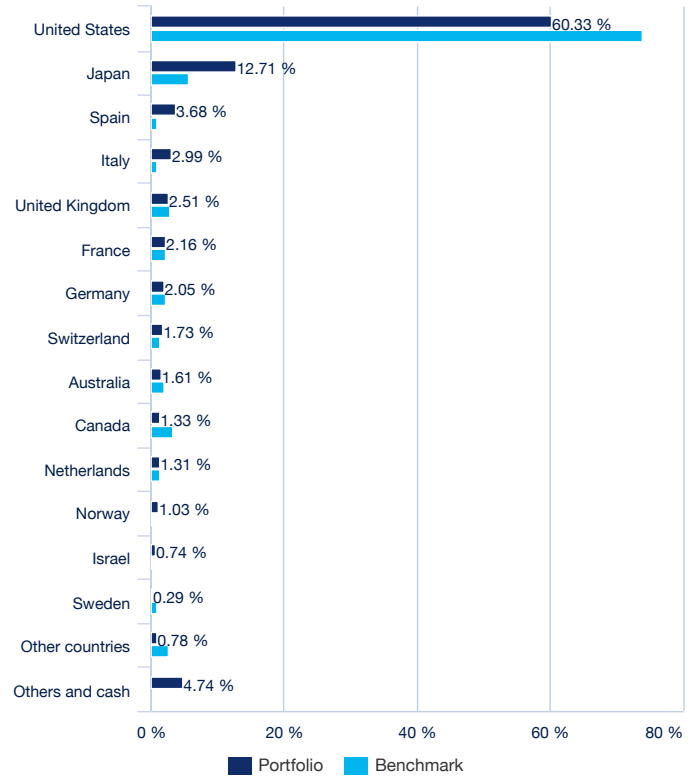
Portfolio Breakdown (Source: Amundi group)

Sector breakdown (Source: Amundi) \*



\* Excluding derivatives instruments.

Geographical breakdown (Source: Amundi) \*



\* Excluding derivatives instruments.

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## Sub-Fund Statistics (Source: Amundi)

Total portfolio holdings	206
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## Top ten issuers (% assets, source: Amundi)

	Portfolio
JOHNSON & JOHNSON	2.36%
NOVARTIS AG	2.32%
IBERDROLA SA	1.55%
PROCTER & GAMBLE CO/THE	1.39%
KDDI CORP	1.33%
VERIZON COMMUNICATIONS INC	1.27%
PEPSICO INC	1.19%
CENCORA INC	1.15%
CHUBB LTD	1.07%
TJX COS INC/THE	1.06%
<b>Total</b>	<b>14.69%</b>

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

## Top ten holdings (% assets, source: Amundi)

	Portfolio	Benchmark	MSCI Sector	Countries
JOHNSON & JOHNSON	2.36%	0.64%	Health Care	United States
NOVARTIS AG-REG	2.32%	0.32%	Health Care	United States
IBERDROLA SA	1.55%	0.17%	Utilities	Spain
PROCTER & GAMBLE CO/THE	1.39%	0.40%	Consumer Staples	United States
KDDI CORP	1.33%	0.05%	Communication Services	Japan
VERIZON COMMUNICATIONS INC	1.27%	0.23%	Communication Services	United States
PEPSICO INC	1.19%	0.25%	Consumer Staples	United States
CENCORA INC	1.15%	0.07%	Health Care	United States
CHUBB LTD	1.07%	0.14%	Financials	United States
TJX COMPANIES INC	1.06%	0.20%	Consumer Discretionary	United States

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## Information (Source: Amundi)

Fund structure	SICAV
Applicable law	under Luxembourg law
Management Company	Amundi Luxembourg SA
Fund manager	Amundi Asset Management
Custodian	CACEIS Bank, Luxembourg Branch
Share-class inception date	19/07/2017
Share-class reference currency	USD
Type of shares	Accumulation
ISIN code	LU1650130260
Minimum first subscription / subsequent	500,000 USD equivalent of EUR / 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)	2.50%
Max. direct annual management fees (taxes incl.)	0.30% -
Maximum indirect annual management fees including taxes	-
Performance fees	No
Exit charge (maximum)	0.00%
Management fees and other administrative or operating costs	0.36%
Minimum recommended investment period	5 years
Benchmark index performance record	09/07/2012 : 100.00% MSCI WORLD

## Important information

This document is provided for information purposes only and does not constitute a recommendation, a solicitation, an offer, advice or an invitation to purchase or sell any units or shares of the fund (FCP), collective employee fund (FCPE), SICAV, SICAV sub-fund or SICAV investing primarily in real estate (SPPICAV) (collectively, "the Funds") described herein and should in no case be interpreted as such. This document is not a contract or commitment of any form. Information contained in this document may be altered without notice. The management company accepts no liability whatsoever, whether direct or indirect, that may arise from the use of information contained in this document. The management company can in no way be held responsible for any decision or investment made on the basis of information contained in this document. The information contained in this document is disclosed to you on a confidential basis and shall not be copied, reproduced, modified, translated or distributed without the prior written approval of the management company, to any third person or entity in any country or jurisdiction which would subject the management company or any of the funds, to any registration requirements within these jurisdictions or where it might be considered as unlawful. Not all of the funds are systematically registered in all jurisdictions of all investors. Investment involves risk. The past performances shown in this document, and simulations based on these, do not guarantee future results, nor are they reliable indicators of future performance. The value of an investment in units or shares of the funds may fluctuate according to market conditions and cause the value of an investment to go up or down. As a result, fund investors may lose all or part of the capital originally invested. All potential investors in the funds are advised to ascertain whether such an investment is compatible with the laws to which they are subject and the tax implications of such an investment prior to investing, and to familiarise themselves with the legal documents in force for each fund. Concerning mandates, this document is a part of the periodic statement of the management activities of your portfolio and must be read in conjunction with any other periodic statement or notice of confirmation provided by your custodian and related to the transactions of your portfolio. Unless stated otherwise, the management company is the source of the data in this document. The date of the data in this document is that indicated at the top of the document, unless otherwise stated.

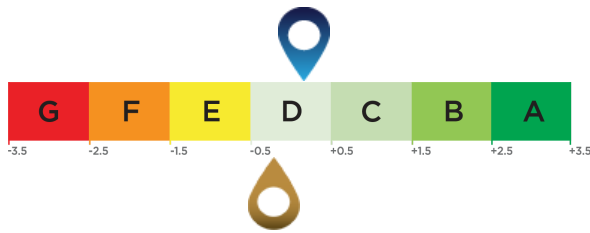
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**AVERAGE ESG RATING (source : Amundi)**

Environmental, social and governance rating

**ESG Investment Universe: 100% MSCI WORLD**



**Investment Portfolio Score:** 0.15

**ESG Investment Universe Score<sup>1</sup>:** -0.22

**ESG Coverage (source: Amundi) \***

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating <sup>2</sup>	100.00%	99.85%
Percentage that can have an ESG rating <sup>3</sup>	100.00%	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 Policy<sup>4</sup>, 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.

<sup>1</sup> The investment universe reference is defined by either the fund's reference indicator or an index representative of the ESG-related investable universe.  
<sup>2</sup> Percentage of securities with an Amundi ESG rating out of the total portfolio (measured in weight) that can be related.  
<sup>3</sup> Percentage of securities for which an ESG rating methodology is applicable out of total portfolio (measured in weight).  
<sup>4</sup> 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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