AMUNDI FUNDS EUROLAND EQUITY - A EUR AD

FACTSHEET

Marketing Communication

30/11/2025

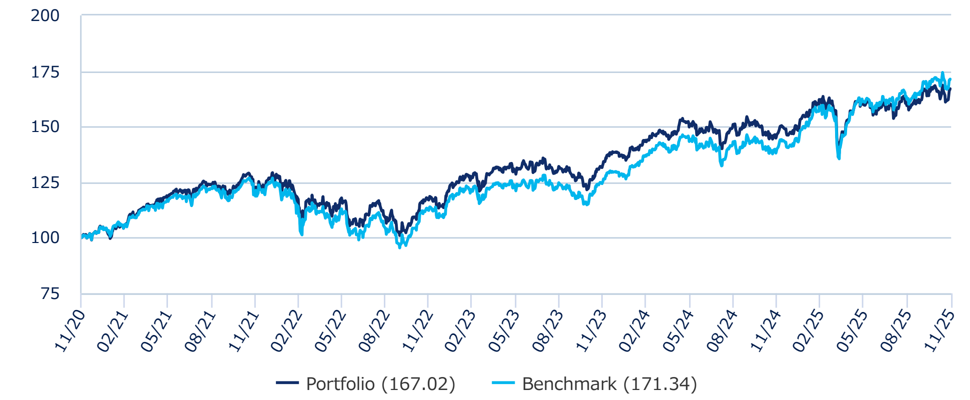
EQUITY ■ Article 8 ■

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 at least 75% of its assets in equities of companies that are based in, or do most of their business in EU member states that use the euro as their national currency. 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 and seeks to outperform the MSCI EMU Index. The Sub-Fund is mainly exposed to the issuers of the benchmark, however, the management of the Sub-Fund is discretionary, and will invest in 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 material. 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 combination of overall market data and fundamental analysis of individual issuers to identify equities with superior long-term prospects. 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 30/11/2020 to 28/11/2025* (Source: Fund Admin)



Rolling performances * (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
Since	31/12/2024	31/10/2025	29/08/2025	29/11/2024	30/11/2022	30/11/2020	30/11/2015	10/11/2015
Portfolio	13.14%	0.75%	4.77%	14.10%	42.12%	67.02%	89.23%	94.26%
Benchmark	20.84%	0.28%	5.61%	22.51%	51.50%	71.34%	101.63%	107.31%
Spread	-7.70%	0.46%	-0.83%	-8.41%	-9.38%	-4.32%	-12.40%	-13.04%

Calendar year performance * (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	6.53%	22.07%	-10.33%	24.20%	-1.51%	26.04%	-15.61%	10.57%	5.16%	-
Benchmark	9.49%	18.78%	-12.47%	22.16%	-1.02%	25.47%	-12.71%	12.49%	4.37%	-
Spread	-2.96%	3.29%	2.14%	2.04%	-0.49%	0.57%	-2.90%	-1.92%	0.78%	-

*** 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) : **90.59 (EUR)**
NAV and AUM as of : **28/11/2025**
Assets Under Management (AUM) : **4,514.46 (million EUR)**
ISIN code : **LU1883303718**
Bloomberg code : **AEEAEAD LX**
Benchmark : **MSCI EMU Net Total Return**
Morningstar Overall Rating © : **4**
Morningstar Category © :
EAA FUND EUROZONE LARGE-CAP EQUITY
Number of funds in the category : **1220**
Rating date : **31/10/2025**
Share-class inception date : **07/06/2019**

Risk Indicator *(Source : Fund Admin)*

1 2 3 **4** 5 6 7

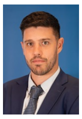
Lower Risk — Higher Risk

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.

Meet the Team

Fabio Di Giansante
Head Of European Large Cap Equities



Keith Jackson
Portfolio manager

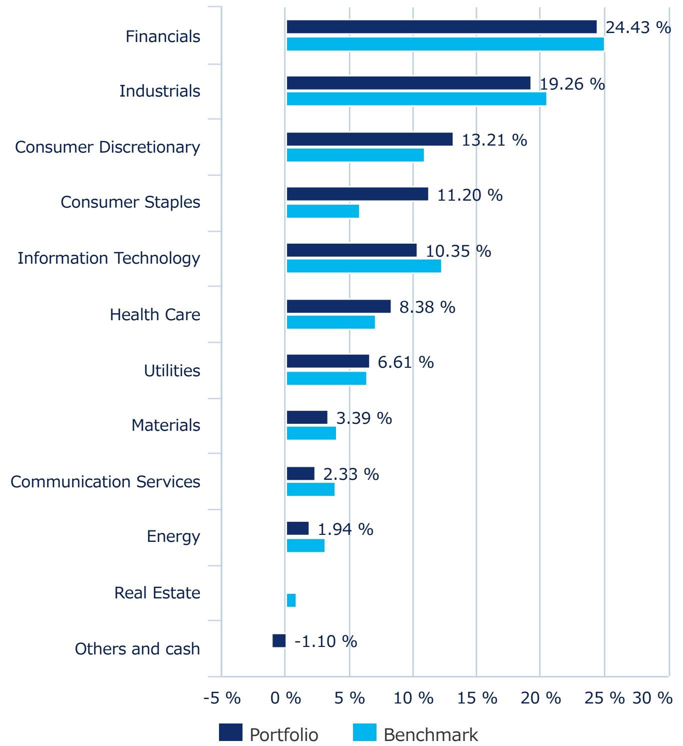
Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years	10 years
Portfolio volatility	15.67%	14.40%	15.22%	17.79%
Benchmark volatility	15.33%	14.37%	15.20%	17.67%
Ex-post Tracking Error	2.94%	2.54%	2.62%	2.67%
Portfolio Information ratio	-2.88	-0.98	-0.24	-0.26
Sharpe ratio	0.75	0.63	0.58	0.36
Beta	1.00	0.99	0.99	0.99

* 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.

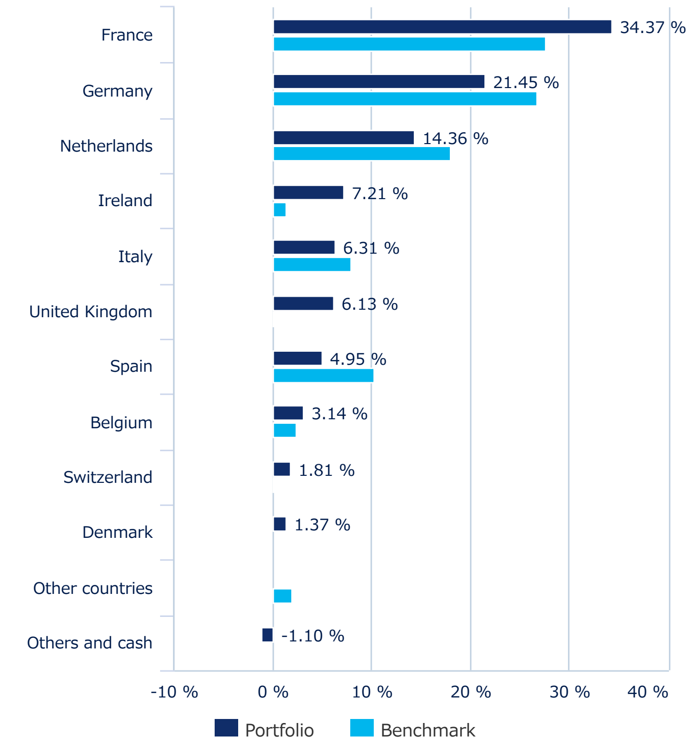
Portfolio Breakdown (Source: Amundi group)

Sector breakdown (Source: Amundi) *



* Excluding derivatives instruments.

Geographical breakdown (Source: Amundi)



Excluding derivatives instruments.

Main overweights (% assets, source: Amundi)

	PORTFOLIO	BENCHMARK	SPREAD (P - B)
KBC GROUP NV	3.14%	0.40%	2.74%
ING GROEP NV	3.79%	1.12%	2.67%
SCHNEIDER ELECTRIC SE	4.39%	2.06%	2.34%
L OREAL SA	3.77%	1.47%	2.30%
DEUTSCHE BOERSE AG	2.79%	0.70%	2.09%
KINGSPAN GROUP PLC	2.26%	0.18%	2.08%
LLOYDS BANKING GROUP PLC	2.04%	-	2.04%
PUBLICIS GROUPE SA	2.33%	0.31%	2.02%
ADIDAS AG	2.46%	0.45%	2.01%
PRUDENTIAL PLC	1.97%	-	1.97%
TOTAL	**28.94%**	**6.69%**	**22.25%**

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)
SAP SE	-	3.55%	-3.55%
BANCO SANTANDER SA	-	2.26%	-2.26%
AIRBUS SE	-	1.99%	-1.99%
TOTALENERGIES SE	-	1.84%	-1.84%
BANCO BILBAO VIZCAYA ARGENTARI	-	1.76%	-1.76%
SAFRAN SA	-	1.71%	-1.71%
DEUTSCHE TELEKOM AG	-	1.67%	-1.67%
AIR LIQUIDE SA	-	1.57%	-1.57%
ESSILORLUXOTTICA SA	-	1.55%	-1.55%
UNICREDIT SPA	-	1.48%	-1.48%
TOTAL	**-**	**19.38%**	**-19.38%**

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

EQUITY

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
ASML HOLDING NV	6.69%	5.73%
SCHNEIDER ELECTRIC SE	4.39%	2.06%
ALLIANZ SE	4.32%	2.36%
SIEMENS AG	4.20%	2.84%
ING GROEP NV	3.79%	1.12%
L OREAL SA	3.77%	1.47%
LVMH-MOET HENNESSY LOUIS VUITT	3.72%	2.58%
KBC GROUP NV	3.14%	0.40%
BNP PARIBAS SA	3.10%	1.21%
IBERDROLA SA	3.04%	1.90%
TOTAL	**40.17%**	**21.68%**

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

Sub-Fund Statistics (Source: Amundi)

Total portfolio holdings	47

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	Distribution
ISIN code	LU1883303718
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 EMU Index
Exit charge (maximum)	0.00%
Transaction costs	0.37%
Conversion charge	1.00 %
Management fees and other administrative or operating costs	1.78%
Minimum recommended investment period	5 years
Benchmark index performance record	30/12/2015 : 100.00% MSCI EMU

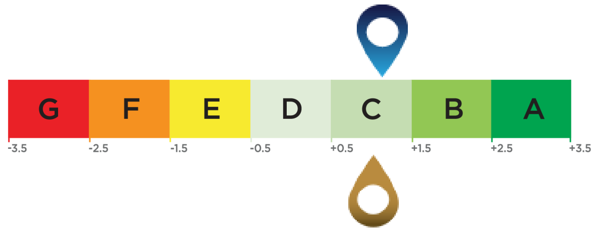
The costs information in this report may not be exhaustive and the Fund may incur other expenses. For further information on costs, charges and other expenses, please refer to the Prospectus and the PRIIPS KID available at Amundi.com.

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.

AVERAGE ESG RATING (source : Amundi)

Environmental, social and governance rating

ESG Investment Universe: MSCI EMU Net Total Return



Investment Portfolio Score: 1.12

ESG Investment Universe Score[1]: 1.01

ESG Coverage (source: Amundi) *

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating [2]	100.00%	100.00%
Percentage that can have an ESG rating [3]	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[4], 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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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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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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Date of publication: 09/12/2025

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