

AMUNDI FUNDS US EQUITY DIVIDEND GROWTH - P2 USD

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.

This Sub-Fund invests mainly in a broad range of equities of companies based in or doing most of their business in the U.S.A. and which offer prospects of paying dividends.

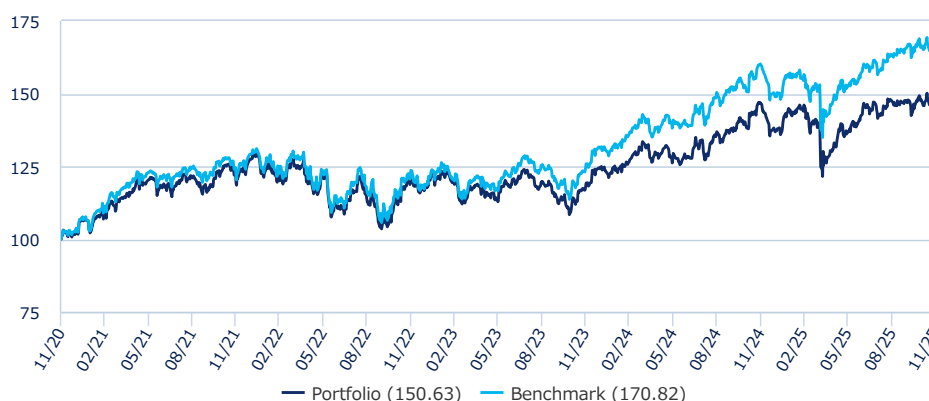
The Sub-Fund makes use of derivatives to reduce various risks, for efficient portfolio management and as a way to gain exposure (long or short) to various assets, markets or other investment opportunities (including derivatives which focus on equities).

Benchmark : The Sub-Fund is actively managed by reference to and seeks to outperform the Russell 1000 Value 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 "value" style of investing, looking for companies whose stock prices are low relative to other measures of value or business potential. The investment process is driven by fundamental and quantitative 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.

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	-	16/08/2018
Portfolio	9.67%	1.84%	1.93%	2.52%	24.10%	50.63%	-	59.22%
Benchmark	14.50%	2.60%	4.50%	6.61%	38.14%	70.82%	-	88.32%
Spread	-4.83%	-0.76%	-2.57%	-4.09%	-14.04%	-20.18%	-	-29.10%

Calendar year performance * (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	10.60%	5.53%	-7.69%	23.89%	-1.22%	24.49%	-	-	-	-
Benchmark	13.65%	10.68%	-8.15%	24.42%	2.01%	25.56%	-	-	-	-
Spread	-3.04%	-5.15%	0.46%	-0.53%	-3.22%	-1.07%	-	-	-	-

* 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) : 79.61 (USD)
NAV and AUM as of : 28/11/2025
Assets Under Management (AUM) : 272.64 (million USD)
ISIN code : LU1883848621
Bloomberg code : APUDP2U LX
Benchmark : Russell 1000 Value
Morningstar Overall Rating © : 2
Morningstar Category © :
EAA FUND US LARGE-CAP VALUE EQUITY
Number of funds in the category : 474
Rating date : 31/10/2025
Share-class inception date : 14/06/2019

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.

We have classified this product as 5 out of 7, which is a medium-high risk class. This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely 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



John Arege
Portfolio Manager



Sammi Truong
Portfolio manager

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility	16.52%	13.93%	15.08%
Benchmark volatility	15.06%	13.45%	14.77%
Ex-post Tracking Error	4.44%	3.59%	3.21%
Portfolio Information ratio	-0.93	-1.11	-0.87
Sharpe ratio	-0.11	0.17	0.32
Beta	1.06	1.00	1.00

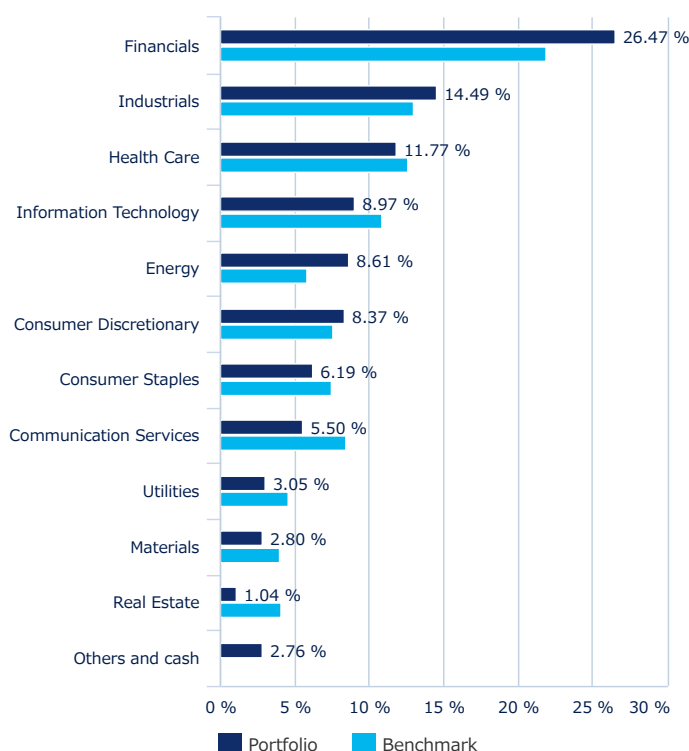
* Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year. The higher the volatility, the higher the risk.

Performance analytics (Source: Fund Admin)

	Inception to date *
Maximum drawdown	-38.30%
Recovery period (days)	289
Worst month	03/2020
Lowest return	-16.00%
Best month	11/2020
Highest return	11.45%

Portfolio Breakdown (Source: Amundi group)

Sector breakdown (Source: Amundi) *



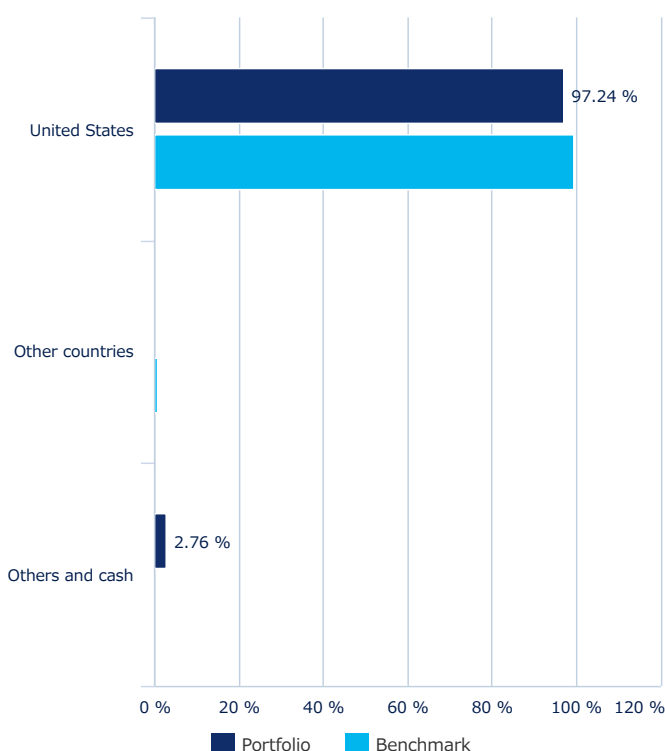
* Excluding derivatives instruments.

Main overweights (% assets, source: Amundi)

	PORTFOLIO	BENCHMARK	SPREAD (P - B)
3M CO	3.59%	0.26%	3.34%
WELLS FARGO & CO	4.02%	0.93%	3.09%
STATE STREET CORP	3.17%	0.11%	3.05%
ROCKWELL AUTOMATION INC	3.19%	0.14%	3.05%
UNITED PARCEL SERVICE INC	3.09%	0.24%	2.85%
EXXON MOBIL CORP	4.50%	1.68%	2.82%
MORGAN STANLEY	3.36%	0.65%	2.71%
CISCO SYSTEMS INC	3.69%	1.02%	2.67%
NORTHERN TRUST CORP	2.56%	0.08%	2.47%
MEDTRONIC PLC	2.80%	0.45%	2.35%
TOTAL	33.97%	5.56%	28.41%

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)
ALPHABET INC	-	4.04%	-4.04%
BERKSHIRE HATHAWAY INC	-	3.18%	-3.18%
AMAZON COM INC	-	2.04%	-2.04%
WALMART INC	-	1.44%	-1.44%
PROCTER & GAMBLE CO/THE	-	1.17%	-1.17%
UNITEDHEALTH GROUP INC	-	1.01%	-1.01%
MERCK & CO INC	-	0.89%	-0.89%
MICRON TECHNOLOGY INC	-	0.87%	-0.87%
META PLATFORMS INC	-	0.83%	-0.83%
PHILIP MORRIS INTL INC	-	0.82%	-0.82%
TOTAL	-	16.28%	-16.28%

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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
EXXON MOBIL CORP	4.50%	1.68%
WELLS FARGO & CO	4.02%	0.93%
JPMORGAN CHASE & CO	3.83%	2.88%
CISCO SYSTEMS INC	3.69%	1.02%
3M CO	3.59%	0.26%
JOHNSON & JOHNSON	3.59%	1.68%
BANK OF AMERICA CORP	3.45%	1.11%
MORGAN STANLEY	3.36%	0.65%
ROCKWELL AUTOMATION INC	3.19%	0.14%
STATE STREET CORP	3.17%	0.11%
TOTAL	36.39%	10.45%

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	Victory Capital Management Inc.
Custodian	CACEIS Bank, Luxembourg Branch
Share-class inception date	14/06/2019
Share-class reference currency	USD
Type of shares	Accumulation
ISIN code	LU1883848621
Minimum first subscription / subsequent	2,000,000 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)	0.00%
Management fee (p.a. max)	1.00%
Performance fees	No
Exit charge (maximum)	0.00%
Transaction costs	0.29%
Conversion charge	1.00 %
Management fees and other administrative or operating costs	1.28%
Minimum recommended investment period	5 years
Benchmark index performance record	12/12/2008 : 100.00% RUSSELL 1000 VALUE (FRC)

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).

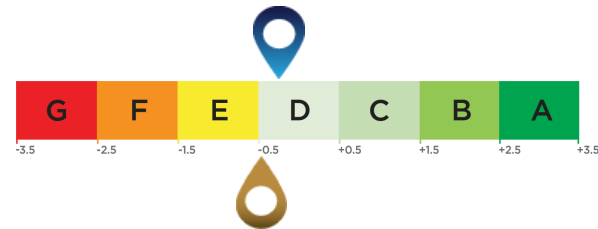
The decision of the investor to invest in the promoted fund should take into account all the characteristics or objectives of the fund. There is no guarantee that ESG considerations will enhance a fund's investment strategy or performance. The funds promoted environmental or social characteristics, but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

Environmental, social and governance rating

ESG Investment Universe: Russell 1000 Value



Investment Portfolio Score: -0.26

ESG Investment Universe Score¹: -0.46

ESG Coverage (source: Amundi) *

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating ²	100.00%	99.85%
Percentage that can have an ESG rating ³	97.25%	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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- 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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