AMUNDI FUNDS EUROPE EQUITY CLIMATE - I2 USD

FACTSHEET

Marketing Communication

30/11/2025

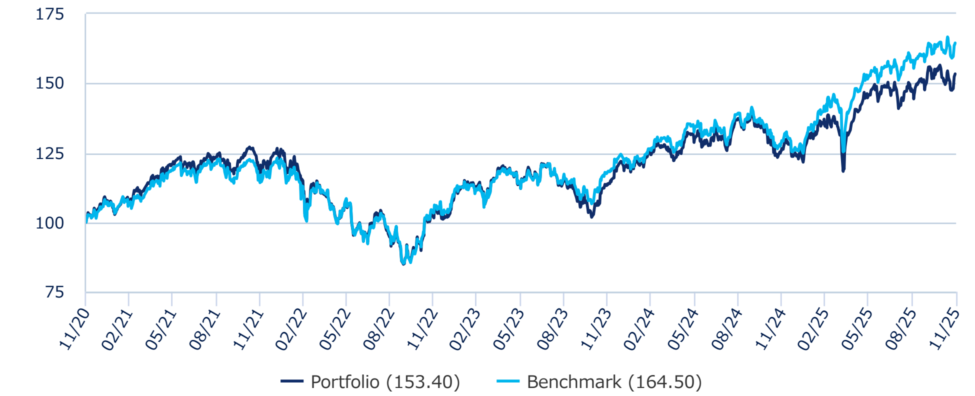
EQUITY ■ Article 8 ■

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 9 of the Disclosure Regulation. Specifically, the sub-fund aims to contribute to reducing the carbon footprint of the portfolio.The Sub-F und invests at least 67% of its assets in equities of medium and large cap companies that are based or do most of their business in Europe and which are aligned with the Sub-Fund's sustainable investment objective of reducing the carbon footprint. The Sub-Fund's investible universe is predominantly listed European equities, and while it may invest in any area of the economy, at any given time its holdings may be focused on a relatively small number of companies with the portfolio constructed in such a way to have a carbon intensity which is aligned with the MSCI Europe Climate Change Index. 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 and seeks to outperform the MSCI Europe Index over the recommended holding period. 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 MSCI Europe Climate Change Index as a reference benchmark for the purpose of the Disclosure Regulation. The Benchmark is a broad market index, which assesses and includes constituents according to environmental characteristics, and therefore is aligned with the environmental characteristics promoted by the Sub-Fund.**Management Process :** The investment manager uses fundamental analysis of individual issuers to identify equities with superior long-term prospects as well as to pinpoint issuers' ESG prerogatives, in particular carbon intensity characteristics. The sustainable investment objective is attained by aligning the carbon footprint reduction objectives of the Sub-Fund with the MSCI Europe Climate Change Index. The portfolio carbon footprint intensity is calculated as an asset weighted portfolio average and compared to the asset weighted carbon footprint intensity of the MSCI Europe Climate Change Index. In addition, the Sub-Fund excludes companies on the basis of controversial behavior and (or) controversial products in accordance with the Responsible Investment Policy. The Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of the investment universe.

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	14/11/2005
Portfolio	23.40%	0.86%	4.36%	21.22%	51.06%	53.40%	85.10%	182.79%
Benchmark	30.32%	1.47%	4.24%	27.14%	59.06%	64.50%	112.47%	216.44%
Spread	-6.92%	-0.60%	0.11%	-5.92%	-8.00%	-11.11%	-27.36%	-33.66%

Calendar year performance * (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	2.16%	19.29%	-18.40%	18.59%	7.81%	26.32%	-19.24%	23.21%	-4.09%	0.86%
Benchmark	1.79%	19.89%	-15.06%	16.30%	5.38%	23.77%	-14.86%	25.51%	-0.40%	-2.84%
Spread	0.37%	-0.60%	-3.34%	2.30%	2.43%	2.55%	-4.38%	-2.29%	-3.69%	3.71%

*** 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) : **19.88 (USD)**
NAV and AUM as of : **28/11/2025**
Assets Under Management (AUM) : **780.02 (million USD)**
ISIN code : **LU1883870476**
Bloomberg code : **ATEPI2U LX**
Benchmark : **MSCI EUROPE**
Morningstar Overall Rating © : **3**
Morningstar Category © :
EAA FUND EUROPE LARGE-CAP BLEND EQUITY
Number of funds in the category : **1788**
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

Andrew Arbuthnott

Senior Portfolio Manager - Head of Equity Dublin

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years	10 years
Portfolio volatility	17.38%	16.59%	17.98%	19.46%
Benchmark volatility	16.05%	15.12%	16.66%	18.17%
Ex-post Tracking Error	3.87%	3.49%	3.54%	3.56%
Portfolio Information ratio	-1.54	-0.65	-0.43	-0.42
Sharpe ratio	0.97	0.51	0.30	0.22
Beta	1.05	1.07	1.06	1.05

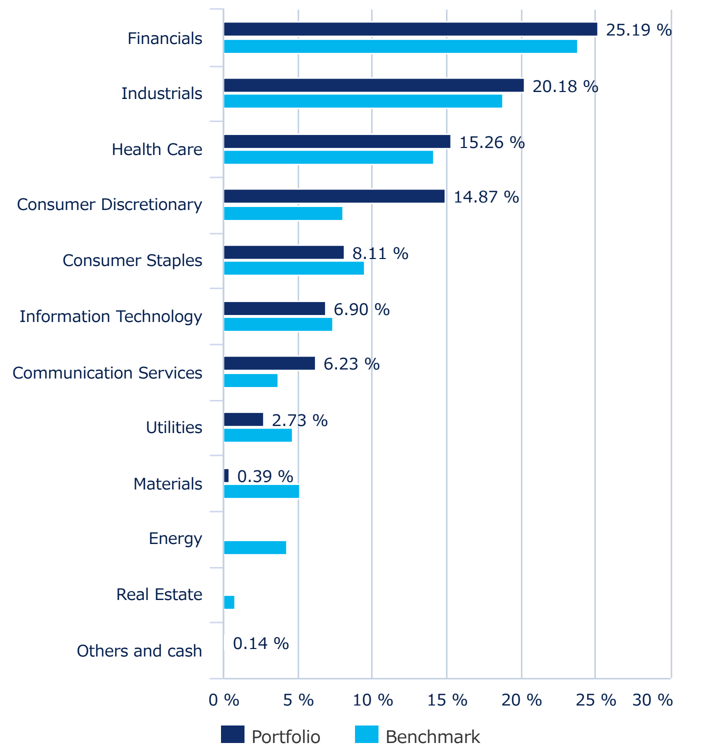
* Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year. The higher the volatility, the higher the risk.

Performance analytics (Source: Fund Admin)

	Inception to date *
Maximum drawdown	-63.46%
Recovery period (days)	1,754
Worst month	10/2008
Lowest return	-20.91%
Best month	11/2020
Highest return	18.14%

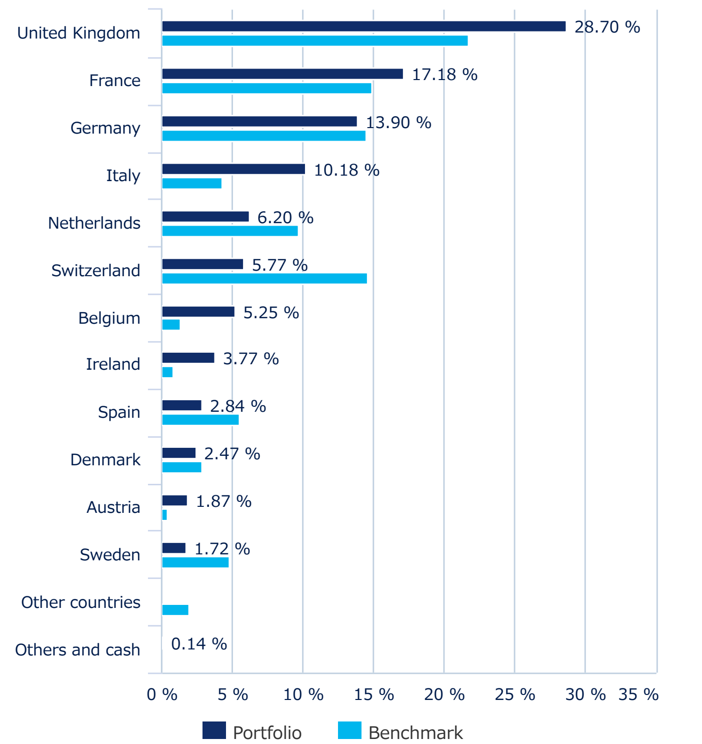
Portfolio Breakdown (Source: Amundi group)

Sector breakdown (Source: Amundi) *



* Excluding derivatives instruments.

Geographical breakdown (Source: Amundi)



Excluding derivatives instruments.

Main overweights (% assets, source: Amundi)

	PORTFOLIO	BENCHMARK	SPREAD (P - B)
SCHNEIDER ELECTRIC SE	4.39%	1.11%	3.28%
PUBLICIS GROUPE SA	3.42%	0.17%	3.25%
FINECOBANK BANCA FINECO S P A	3.34%	0.11%	3.23%
PRUDENTIAL PLC	3.36%	0.28%	3.07%
KBC GROUP NV	3.15%	0.22%	2.93%
LLOYDS BANKING GROUP PLC	3.33%	0.58%	2.75%
ASTRAZENECA PLC	4.96%	2.20%	2.75%
INTESA SANPAOLO SPA	3.45%	0.70%	2.74%
INFORMA PLC	2.81%	0.12%	2.68%
ALLIANZ SE	3.93%	1.27%	2.65%
TOTAL	**36.14%**	**6.78%**	**29.36%**

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)
ROCHE HOLDING AG	-	2.16%	-2.16%
NESTLE SA	-	1.96%	-1.96%
SAP SE	-	1.92%	-1.92%
NOVARTIS AG	-	1.89%	-1.89%
HSBC HOLDINGS PLC	-	1.86%	-1.86%
SHELL PLC	-	1.62%	-1.62%
LVMH-MOET HENNESSY LOUIS VUITT	-	1.39%	-1.39%
BANCO SANTANDER SA	-	1.22%	-1.22%
UNILEVER PLC	-	1.12%	-1.12%
AIRBUS SE	-	1.08%	-1.08%
TOTAL	**-**	**16.22%**	**-16.22%**

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.

Top ten issuers (% assets, source: Amundi)

	PORTFOLIO	BENCHMARK
ASML HOLDING NV	4.98%	3.09%
ASTRAZENECA PLC	4.96%	2.20%
SCHNEIDER ELECTRIC SE	4.39%	1.11%
ALLIANZ SE	3.93%	1.27%
INTESA SANPAOLO SPA	3.45%	0.70%
PUBLICIS GROUPE SA	3.42%	0.17%
SIEMENS AG	3.39%	1.53%
PRUDENTIAL PLC	3.36%	0.28%
FINECOBANK BANCA FINECO S P A	3.34%	0.11%
LLOYDS BANKING GROUP PLC	3.33%	0.58%
TOTAL	**38.55%**	**11.07%**

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

Sub-Fund Statistics (Source: Amundi)

Total portfolio holdings	43

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	USD
Type of shares	Accumulation
ISIN code	LU1883870476
Minimum first subscription / subsequent	5,000,000 USD / 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)	0.70%
Performance fees	No
Exit charge (maximum)	0.00%
Transaction costs	0.22%
Conversion charge	1.00 %
Management fees and other administrative or operating costs	0.86%
Minimum recommended investment period	5 years
Benchmark index performance record	30/12/2015 : 100.00% MSCI EUROPE (15)

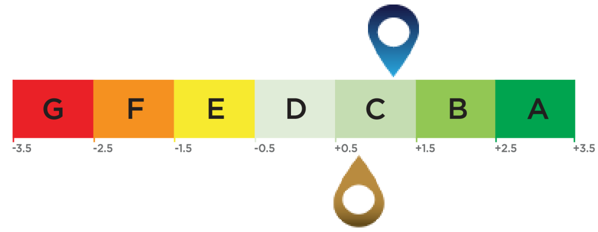
The costs information in this report may not be exhaustive and the Fund may incur other expenses. For further information on costs, charges and other expenses, please refer to the Prospectus and the PRIIPS KID available at Amundi.com.

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 EUROPE



Investment Portfolio Score: 1.21

ESG Investment Universe Score[1]: 0.77

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]	99.86%	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)

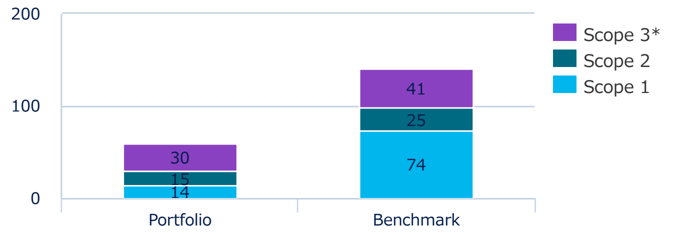
The sustainability level is a rating produced by Morningstar that aims to independently measure the level of responsibility of a fund based on the values in the portfolio. The rating ranges from very low (1 Globe) to very high (5 Globes).

Source Morningstar ©
Sustainability Score - based on corporate ESG risk analysis provided by Sustainalytics used in the calculation of Morningstar's sustainability score.

Environmental Metrics

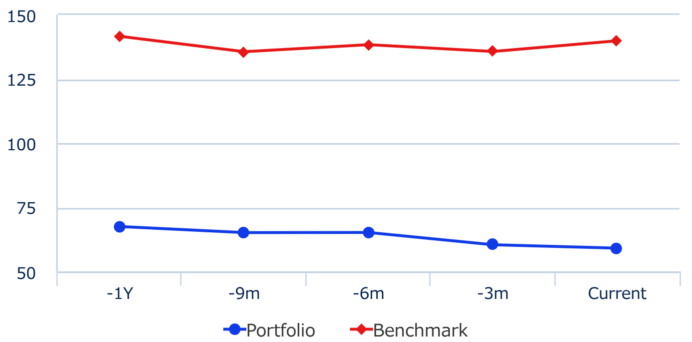
Carbon Intensity: carbon emissions per euro million of sales

	Portfolio	Benchmark
tCO2e/M€ sales	59	140



This indicator measures the average emissions in metric tonnes of carbon equivalent per unit of a company's revenue (€ million of sales). This is an indicator of the carbon intensity of the value chain of the companies in the portfolio.
* Source: TRUCOST, first-tier suppliers only.

Carbon Intensity Per Year

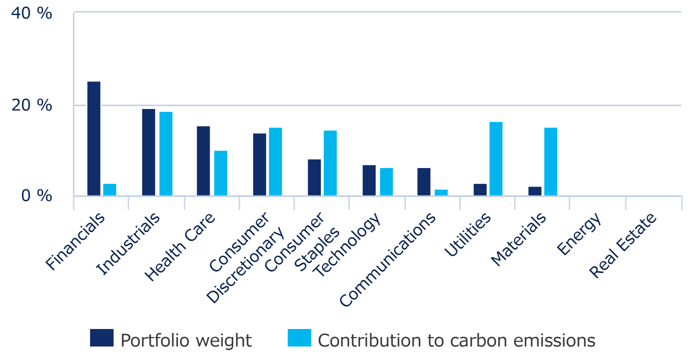


Coverage of carbon analysis

	Portfolio	Benchmark
Coverage rate	100%	99.61%

These figures express the percentage of the fund and benchmark positions that are covered by carbon analysis out of the total holdings of the fund and benchmark.

Sectoral Contribution to Carbon Intensity



This chart compares the weight of each sector relative to its contribution to the portfolio's carbon emissions.

High Impact Climate Sectors

	Portfolio	Benchmark
Weight	26.17%	34.89%

These figures represent the share of issuers that are in high impact climate sectors. These sectors are defined as those that contribute heavily to direct carbon emissions or that are crucial to the transition towards a low-carbon economy.

Share of Green Revenues

	Portfolio	Benchmark
Share of turnover aligned with the EU taxonomy (excluding GB)	3.22%	3.71%
Share of turnover and green bonds aligned with the EU taxonomy	3.22%	3.71%

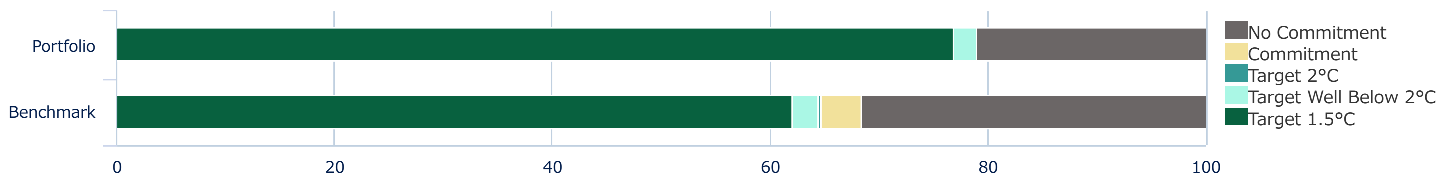
Carbon Footprint: carbon emissions per million euros invested

	Portfolio	Benchmark
Total carbon portfolio footprint (tCO2e/M€ invested) :	20.99	86.24

tCO2e / M€ invested: This indicator measures the average emissions in metric tonnes of carbon equivalent per million euros invested. This is an indicator of the emissions induced by the investment in the portfolio

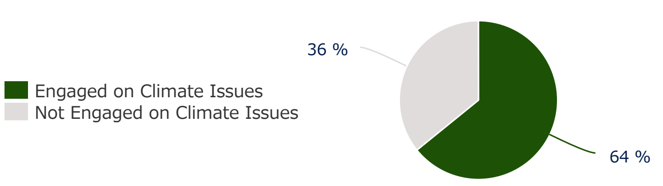
Science Based Targets (SBTi)

Total Share of Portfolio

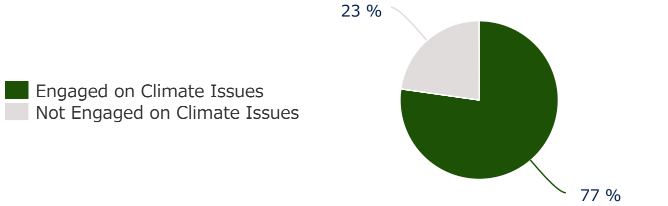


The Science-Based Target (SBTi) initiative is a joint project of CDP, the UN Global Compact, WRI and WWF. It aims to encourage companies to define objectives for reducing their greenhouse gas (GHG) emissions according to their sectors of activity and in line with scientific recommendations.
This indicator measures the commitment of companies in reducing their carbon emissions. Targets are declared to the Science-Based Target initiative.

Share of Portfolio engaged by Amundi



Share of Portfolio Carbon Footprint engaged by Amundi



These two graphs represent the share of the portfolio that has been engaged by Amundi on climate issues over the past year. The first graph is expressed in percentage of the mark to market of the fund while the second graph is expressed in percentage of the carbon footprint of the fund.

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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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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.

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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.

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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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