

# AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE - I2 EUR

FACTSHEET

Marketing  
Communication

29/02/2024

EQUITY ■

## 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 Europe index, and at least 75% of net assets in companies that are headquartered, or do substantial business, in Europe. 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 Europe (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. Further, the Sub-Fund has not designed 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 04/09/2019 to 29/02/2024\* (Source: Fund Admin)



### Cumulative Returns \* (Source: Fund Admin)

Since	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
	29/12/2023	31/01/2024	30/11/2023	28/02/2023	26/02/2021	-	-	04/09/2019
<b>Portfolio</b>	1.03%	-0.48%	3.65%	3.84%	21.34%	-	-	21.59%
<b>Benchmark</b>	3.55%	1.94%	7.39%	10.35%	33.47%	-	-	42.57%
<b>Spread</b>	-2.51%	-2.42%	-3.74%	-6.51%	-12.12%	-	-	-20.97%

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

	2023	2022	2021	2020	2019
<b>Portfolio</b>	10.23%	-12.49%	22.63%	-3.19%	-
<b>Benchmark</b>	15.83%	-9.49%	25.13%	-3.32%	-
<b>Spread</b>	-5.60%	-3.00%	-2.50%	0.13%	-

\* 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) : 1,215.95 ( EUR )  
 NAV and AUM as of : 29/02/2024  
 Assets Under Management (AUM) : 718.19 ( million EUR )  
 ISIN code : LU2031984698  
 Bloomberg code : AECI2EC LX  
 Benchmark : MSCI Europe (dividend reinvested)  
 Morningstar Overall Rating © : 3  
 Morningstar Category © : EUROPE LARGE-CAP BLEND EQUITY  
 Number of funds in the category : 1746  
 Rating date : 31/01/2024

## Risk Indicator (Source : Fund Admin)



⚠ 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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**Hiba Aourir**  
Portfolio manager



**Melchior Dechelette**  
Portfolio Manager

Risk analysis (rolling) (Source: Fund Admin)

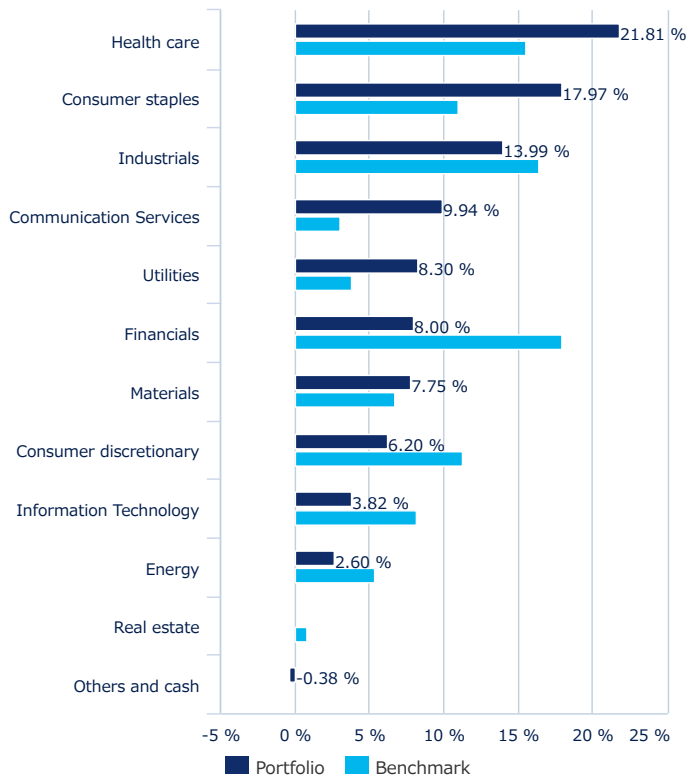
	1 year	3 years	5 years
Portfolio volatility	8.57%	10.44%	-
Benchmark volatility	11.73%	12.39%	-
Ex-post Tracking Error	5.26%	4.45%	-
Portfolio Information ratio	-1.24	-0.76	-
Sharpe ratio	0.02	0.47	-
Beta	0.67	0.79	-

Performance analytics (Source: Fund Admin)

	Inception to date
Maximum drawdown	-30.37%
Recovery period (days)	410
Worst month	03/2020
Lowest return	-10.62%
Best month	11/2020
Highest return	9.08%

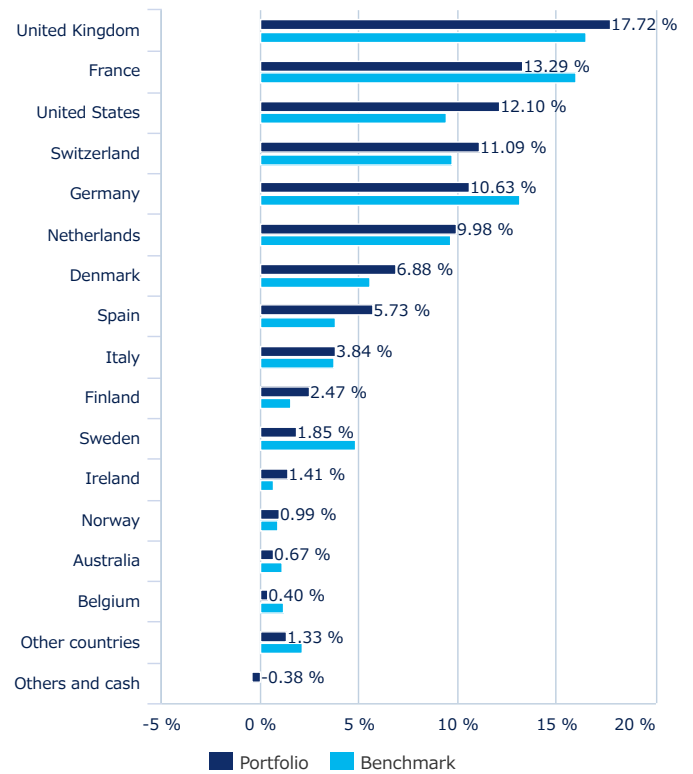
Portfolio Breakdown (Source: Amundi)

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	121
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## Top ten issuers (% assets, source: Amundi)

	Portfolio
SAP SE	2.90%
DANONE SA	2.74%
GSK PLC	2.71%
NATIONAL GRID PLC	2.49%
NOVARTIS AG	2.42%
NOVO NORDISK A/S	2.41%
TOTALENERGIES SE	2.30%
ROCHE HOLDING AG	2.29%
SWISSCOM AG	2.25%
WOLTERS KLUWER NV	2.15%
<b>Total</b>	<b>24.66%</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
SAP SE / XETRA	2.90%	1.81%	Information Technology	Germany
DANONE	2.74%	0.39%	Consumer staples	France
GSK PLC	2.71%	0.81%	Health care	United States
NATIONAL GRID PLC	2.49%	0.45%	Utilities	United Kingdom
NOVARTIS AG-REG	2.42%	1.95%	Health care	Switzerland
NOVO NORDISK A/S-B	2.41%	3.68%	Health care	Denmark
TOTALENERGIES SE PARIS	2.30%	1.37%	Energy	France
ROCHE HLDG AG-GENUSS	2.29%	1.72%	Health care	United States
SWISSCOM AG-REG	2.25%	0.14%	Communication Services	Switzerland
WOLTERS KLUWER	2.15%	0.37%	Industrials	Netherlands

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**Information (Source: Amundi)**

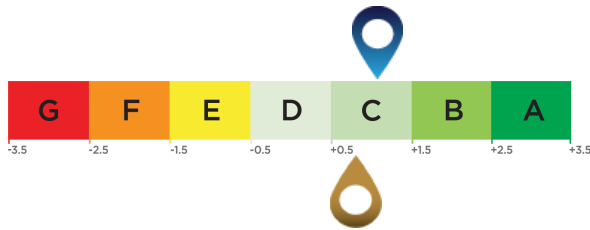
Fund structure	SICAV
Applicable law	under Luxembourg law
Management Company	Amundi Luxembourg SA
Fund manager	Amundi Asset Management
Custodian	CACEIS Bank, Luxembourg Branch
Share-class inception date	04/09/2019
Share-class reference currency	EUR
Type of shares	Accumulation
ISIN code	LU2031984698
Minimum first subscription / subsequent	5,000,000 Euros / 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)	0.60%
Performance fees	No
Exit charge (maximum)	0.00%
Transaction costs	0.34%
Conversion charge	1.00 %
Ongoing charges	0.76% ( Estimated ) - 27/11/2023
Minimum recommended investment period	5 years
Benchmark index performance record	01/11/2013 : 100.00% MSCI EUROPE (15) 01/05/2009 : 100.00% -MSCI EUROPE 16 (EUR) 29/04/2009 : 100.00% PTF CAAM FUNDS MINIMUM VARIANCE EUROPE

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

Environmental, social and governance rating

**ESG Investment Universe: MSCI EUROPE**



Investment Portfolio Score: 1.05

ESG Investment Universe Score<sup>1</sup>: 0.80

**ESG Coverage (source : Amundi)**

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating <sup>2</sup>	98.16%	99.60%
Percentage that can have an ESG rating <sup>3</sup>	98.16%	100.00%

**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).  
<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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Investment involves risk. The decision of an investor to invest in the Funds should take into account all the characteristics or objectives of the Funds. **Past performance does not predict future results.** Investment return and the principal value of an investment in the Fund may go up or down and may result in the loss of the amount originally invested. All investors should seek professional advice prior to any investment decision, in order to determine the risks associated with the investment and its suitability. It is the responsibility of investors to read the legal documents in force in particular the current prospectus of the Fund. Subscriptions in the Fund will only be accepted on the basis of their latest prospectus and/or, as applicable, the Key Investor Information Document ("KIID") available in local language in EU countries of registration. 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 can be found at <https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation>.

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**Belgium:** The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at [www.amundi.be](http://www.amundi.be)

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**Hong Kong:** The prospectus of the Fund, along with the Key Facts Statement, the current annual and semi-annual report, can be obtained, free of charge, at Amundi Hong Kong Limited, 9th Floor One Pacific Place, 88 Queensway, Hong Kong or at [www.amundi.com.hk](http://www.amundi.com.hk)

**Hungary:** The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at [www.amundi.hu](http://www.amundi.hu)

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**Italy:** The prospectus of the Fund, along with the Key Investor Information Document, the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at [www.amundi.lu](http://www.amundi.lu) and at [www.amundi.it](http://www.amundi.it)

**Japan:** The prospectus of the Fund, along with the Fact Statement, the current annual and semi-annual report can be obtained, free of charge, from the approved distributors of the funds or, together with and all applicable regulatory information, at [www.amundi.co.jp](http://www.amundi.co.jp)

**Liechtenstein:** The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at [www.amundi.lu](http://www.amundi.lu)

**Luxembourg:** The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at [www.amundi.lu](http://www.amundi.lu)

**Macau:** The prospectus of the Fund, along with the Key Facts Statement, the current annual and semi-annual report, can be obtained, free of charge, at Amundi Hong Kong Limited, 9th Floor One Pacific Place, 88 Queensway, Hong Kong or at [www.amundi.com.hk](http://www.amundi.com.hk)

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