

# AMUNDI FUNDS EUROLAND EQUITY SMALL CAP - I2 EUR

FACTSHEET

31/01/2021

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## Key Information (source : Amundi)

Net Asset Value (NAV) : **1,100.54 ( EUR )**  
 NAV and AUM as of : **29/01/2021**  
 Assets Under Management (AUM) : **421.78 ( million EUR )**  
 ISIN code : **LU2031984771**  
 Bloomberg code : **AELI2EC LX**  
 Benchmark : **MSCI EMU Small Cap**

## Investment Objective

To achieve long-term capital growth. Specifically, the Sub-Fund seeks to outperform (after applicable fees) the MSCI EMU Small Cap index over the recommended holding period.

The Sub-Fund invests at least 75% of net assets in equities of companies that are headquartered and listed in the Eurozone, with a minimum of 51% of net assets in equities which have a market capitalisation below the maximum market capitalisation of the benchmark. Investments may be extended to other European Union member states, depending on the expectations regarding which countries may subsequently become part of the Eurozone.

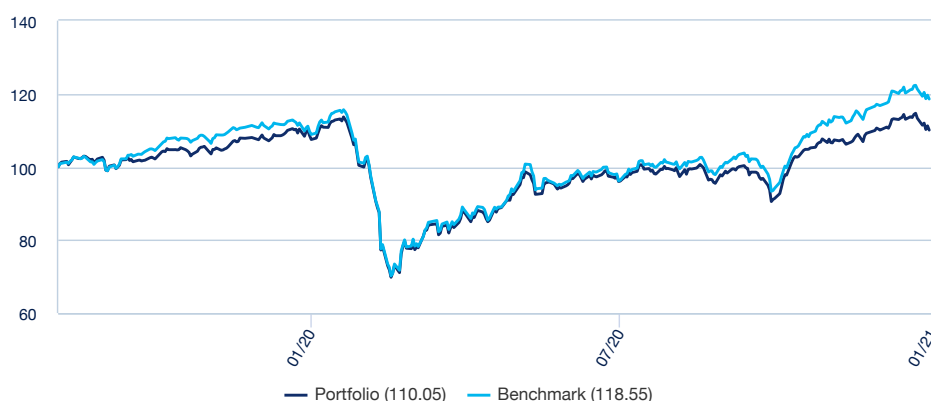
The Sub-Fund makes use of derivatives to reduce various risks and for efficient portfolio management.

The Sub-Fund does not aim to replicate the reference indicator and may therefore significantly deviate from it.

The investment team selects equities based on fundamental analysis (bottom-up), constructing a concentrated portfolio that consists of those securities about which the investment team has conviction.

## Returns

Performance evolution (rebased to 100) from 04/09/2019 to 29/01/2021\*



## Cumulative Returns \*

Since	YTD 31/12/2020	1 month 31/12/2020	3 months 30/10/2020	1 year 31/01/2020	3 years	5 years	Since 04/09/2019
Portfolio	0.00%	0.00%	20.43%	2.39%	-	-	10.05%
Benchmark	1.54%	1.54%	25.90%	8.90%	-	-	18.55%
Spread	-1.53%	-1.53%	-5.47%	-6.51%	-	-	-8.50%

## Calendar year performance \*

	2020	2019	2018	2017	2016
Portfolio	2.45%	-	-	-	-
Benchmark	5.45%	-	-	-	-
Spread	-3.01%	-	-	-	-

\* Source : Amundi. 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. Past performance is not a reliable indicator of future performance. The value of investments may vary upwards or downwards according to market conditions.

## Risk & Reward Profile (SRRI)



Lower risk, potentially lower rewards

Higher risk, potentially higher rewards

The SRRI represents the risk and return profile as presented in the Key Investor Information Document (KIID). The lowest category does not imply that there is no risk. The SRRI is not guaranteed and may change over time.

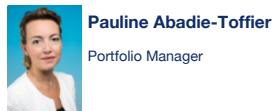
The risk level of this Sub-Fund mainly reflects the market risk arising from investments in small and mid cap equities.

## Additional Risks

Important risks materially relevant to the Sub-Fund which are not adequately captured by the indicator:

- Credit risk: represents the risks associated with an issuer's sudden downgrading of its signature's quality or its default.
  - Liquidity risk: in case of low trading volume on financial markets, any buy or sell trade on these markets may lead to important market variations/fluctuations that may impact your portfolio valuation.
  - Counterparty risk: represents the risk of default of a market participant to fulfil its contractual obligations vis-à-vis your portfolio.
  - Operational risk: this is the risk of default or error within the different service providers involved in managing and valuing your portfolio.
- The occurrence of any of these risks may have an impact on the net asset value of your portfolio.

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Risk analysis (rolling)

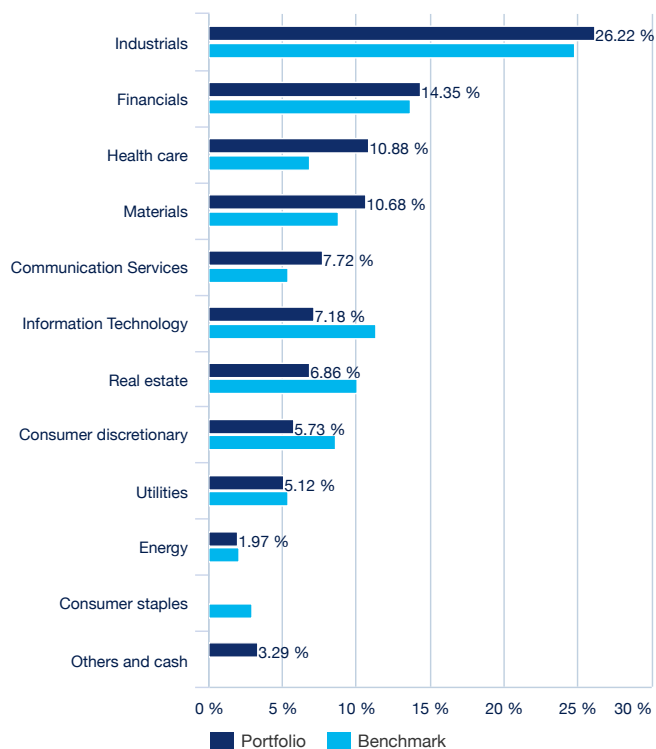
	1 year	3 years	5 years
Portfolio volatility	32.52%	-	-
Benchmark volatility	33.46%	-	-
Ex-post Tracking Error	4.03%	-	-
Information ratio	-1.60	-	-
Sharpe ratio	0.09	-	-
Beta	0.97	-	-

Performance analytics

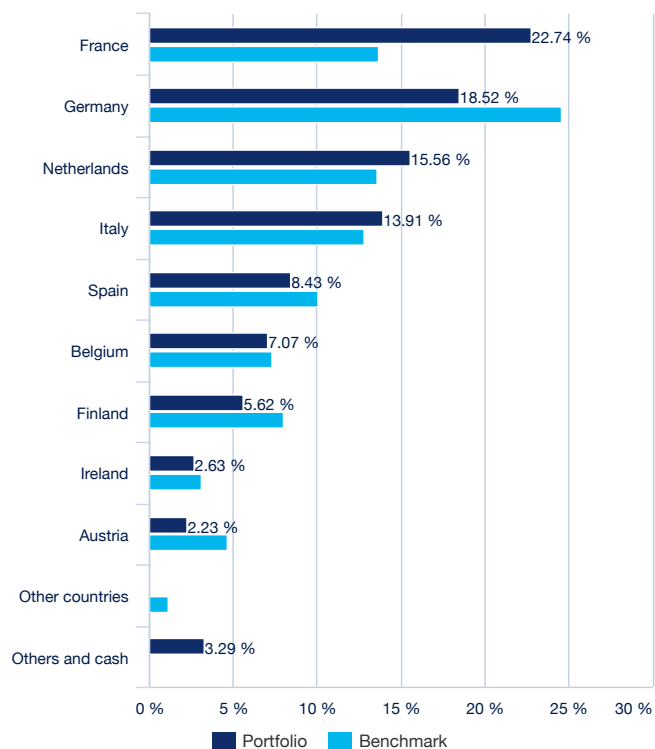
	Inception to date
Maximum drawdown	-38.60%
Recovery period (days)	302
Worst month	03/2020
Lowest return	-21.49%
Best month	11/2020
Highest return	16.68%

Portfolio Breakdown

Sector breakdown \*



Geographical breakdown \*



\* Excluding derivatives instruments.

Main overweights (% assets)

	Portfolio	Benchmark	Spread (P - B)
DUERR AG	2.91%	0.36%	2.55%
SPIE SA	2.94%	0.44%	2.50%
EURONEXT NV	3.29%	1.04%	2.25%
KION GROUP AG	2.10%	-	2.10%
BECHTLE AG	2.10%	-	2.10%
ACERINOX SA	2.41%	0.31%	2.10%
ASR NEDERLAND NV	2.99%	0.94%	2.05%
HUHTAMAKI OYJ	2.83%	0.81%	2.02%
ORPEA SA	2.00%	-	2.00%
MEDIOBANCA SPA	2.00%	-	2.00%
<b>Total</b>	<b>25.56%</b>	<b>3.90%</b>	<b>21.66%</b>

\* Excluding derivatives instruments.

Main underweights (% assets)

	Portfolio	Benchmark	Spread (P - B)
IMCD NV	-	1.12%	-1.12%
AERCAP HOLDINGS NV	-	0.89%	-0.89%
BE SEMICONDUCTOR INDUSTRIES NV	-	0.85%	-0.85%
NOKIAN RENKAAT OYJ	-	0.81%	-0.81%
THYSSENKRUPP AG	-	0.79%	-0.79%
RHEINMETALL AG	-	0.79%	-0.79%
AALBERTS NV	-	0.77%	-0.77%
WAREHOUSES DE PAUW SCA	-	0.76%	-0.76%
TAG IMMOBILIEN AG	-	0.76%	-0.76%
VALMET OYJ	-	0.74%	-0.74%
<b>Total</b>	<b>-</b>	<b>8.29%</b>	<b>-8.29%</b>

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## Top ten issuers (% assets)

	Portfolio	Benchmark
ASM INTERNATIONAL NV	3.89%	1.95%
EURONEXT NV	3.29%	1.04%
ASR NEDERLAND NV	2.99%	0.94%
SPIE SA	2.94%	0.44%
DUERR AG	2.91%	0.36%
HUHTAMAKI OYJ	2.83%	0.81%
METSO OUTOTEC OYJ	2.79%	1.04%
EVOTEC SE	2.66%	0.98%
ACERINOX SA	2.41%	0.31%
BUZZI UNICEM SPA	2.40%	0.40%
<b>Total</b>	<b>29.11%</b>	<b>8.27%</b>

## Fund Statistics

Total portfolio holdings	61
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## Information

Fund structure	UCITS
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	LU2031984771
Minimum first subscription / subsequent	5000000 Euros / 1 thousandth(s) of (a) share(s)
Frequency of NAV calculation	Daily
Dealing times	Orders received each day D day before 14:00
Entry charge (maximum)	0.00%
Maximum direct annual management fees including taxes	-
Maximum indirect annual management fees including taxes	-
Performance fees	No
Exit charge (maximum)	0.00%
Ongoing charges	0.91% ( realized ) - 25/01/2021
Minimum recommended investment period	5 years
Benchmark index performance record	01/10/2010: 100.00% MSCI EMU SMALL CAP 30/04/2009: 100.00% CLOS FTSE EUROBLOCK E :S 23/09/2004: 100.00% HSBC SMALLER EURO BLOCK E

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