AMUNDI FUNDS EUROLAND EQUITY SMALL CAP - I2 EUR

FACTSHEET

Marketing Communication

31/10/2026

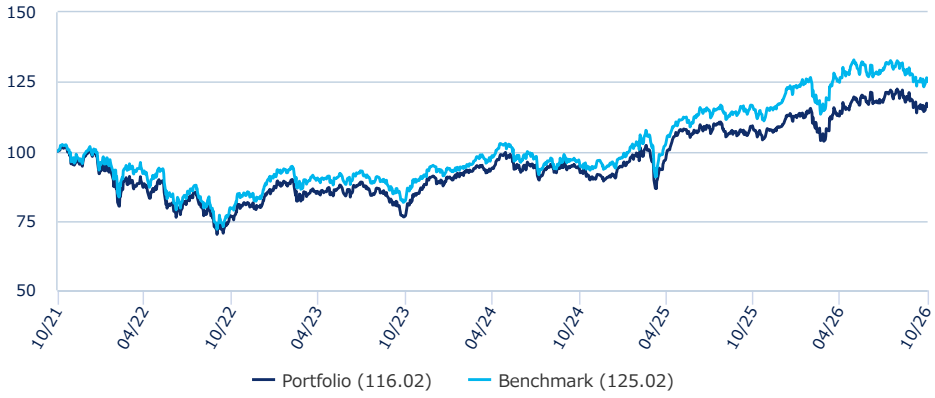
EQUITY ■ Article 8 ■

Objective and Investment Policy

The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation.
To achieve long-term capital growth.
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 capitalication 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.
Benchmark : The Sub-Fund is actively managed and seeks to outperform the MSCI EMU Small Cap 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 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. 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 29/10/2021 to 30/10/2026* (Source: Fund Admin)



Rolling performances * (Source: Fund Admin)

Since	YTD 31/12/2025	1 month 30/09/2026	3 months 31/07/2026	1 year 31/10/2025	3 years 31/10/2023	5 years 29/10/2021	10 years -	Since 04/09/2019
Portfolio	5.83%	-1.46%	-2.21%	7.88%	49.43%	16.02%	-	46.52%
Benchmark	5.62%	-1.67%	-3.44%	8.77%	50.23%	25.02%	-	79.84%
Spread	0.21%	0.21%	1.24%	-0.89%	-0.80%	-9.00%	-	-33.32%

Calendar year performance * (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	20.41%	0.23%	13.80%	-19.57%	13.88%	2.45%	-	-	-	-
Benchmark	24.53%	0.45%	14.02%	-17.11%	23.35%	5.45%	-	-	-	-
Spread	-4.12%	-0.22%	-0.22%	-2.46%	-9.47%	-3.01%	-	-	-	-

*** 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) : **1,465.23 (EUR)**
NAV and AUM as of : **30/10/2026**
Assets Under Management (AUM) : **496.18 (million EUR)**
ISIN code : **LU2031984771**
Bloomberg code : **AELI2EC LX**
Benchmark : **MSCI EMU Small Cap**
Morningstar Overall Rating © : **3**
Morningstar Category © :
EAA FUND EUROZONE MID-CAP EQUITY
Number of funds in the category : **133**
Rating date : **31/10/2026**
Share-class inception date : **04/09/2019**

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.

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AMUNDI FUNDS EUROLAND EQUITY SMALL CAP - I2 EUR

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EQUITY

Meet the Team



Cristina Matti
Head of Small Cap Europe



Matthieu Jeanneney
Portfolio Manager

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility *	13.87%	13.95%	16.01%
Benchmark volatility	14.72%	14.37%	16.02%
Ex-post Tracking Error	3.94%	3.55%	3.55%
Portfolio Information ratio	-0.23	-0.09	-0.44
Sharpe ratio	0.42	0.71	0.05
Beta	0.91	0.94	0.97

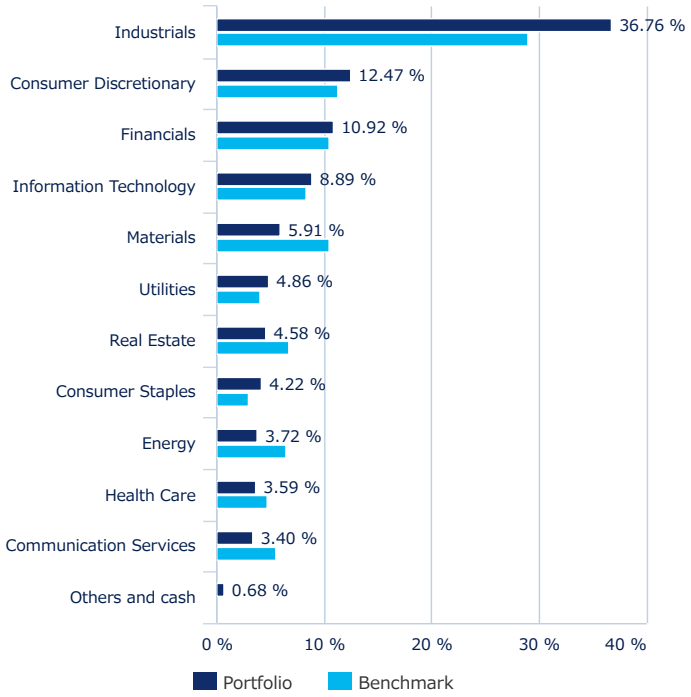
* Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year. The higher the volatility, the higher the risk.

Performance analytics (Source: Fund Admin)

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

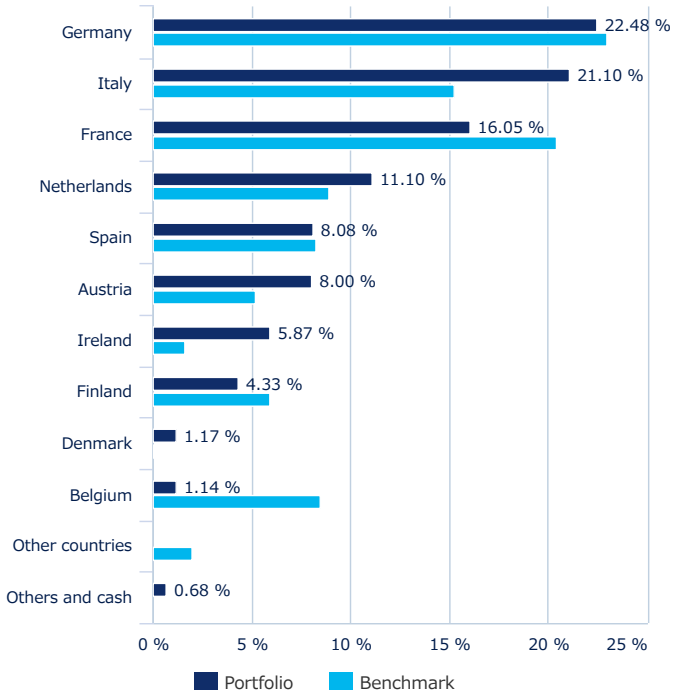
Portfolio Breakdown (Source: Amundi group)

Sector breakdown (Source: Amundi) *



* Excluding derivatives instruments.

Geographical breakdown (Source: Amundi) *



* Excluding derivatives instruments.

Main overweights (% assets, source: Amundi)

	PORTFOLIO	BENCHMARK	SPREAD (P - B)
CONSTRUCCIONES AUXIL FERROCARR	2.83%	0.25%	2.57%
PIRELLI & C SPA	2.96%	0.54%	2.43%
GAZTRANSPORT ET TECHNIGAZ SA	3.72%	1.33%	2.39%
LOTTOMATICA GROUP SPA	3.46%	1.12%	2.34%
ANDRITZ AG	3.22%	0.99%	2.23%
BAWAG GROUP AG	2.14%	-	2.14%
ASR NEDERLAND NV	2.11%	-	2.11%
BANCA GENERALI SPA	2.65%	0.63%	2.02%
ERG SPA	2.19%	0.22%	1.98%
ID LOGISTICS GROUP SACA	2.14%	0.20%	1.94%
TOTAL	**27.42%**	**5.27%**	**22.15%**

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)
SAIPEM SPA	-	1.10%	-1.10%
AEDIFICA SA	-	1.10%	-1.10%
ACKERMANS & VAN HAAREN NV	-	1.07%	-1.07%
EDENRED SE	-	0.99%	-0.99%
SCOR SE	-	0.94%	-0.94%
NEXANS	-	0.90%	-0.90%
TECHNIP ENERGIES NV	-	0.86%	-0.86%
VOESTALPINE AG	-	0.85%	-0.85%
SBM OFFSHORE NV	-	0.85%	-0.85%
UMICORE SA	-	0.79%	-0.79%
TOTAL	**-**	**9.46%**	**-9.46%**

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.

Amundi
Investment Solutions

Amundi Asset Management, SAS (French : Société par Actions Simplifiée) with a capital of 1 143 615 555 €
AMF approved Portfolio Management Company- GP number 04000036
Corporate address: 91-93, Boulevard Pasteur - 75015 Paris- France 437 574 452 RCS Paris
This material is solely for the attention of "professional" investors.

EQUITY ■

Equity Top Ten Holdings

	PORTFOLIO	BENCHMARK
GAZTRANSPORT ET TECHNIGAZ SA	3.72%	1.33%
LOTTOMATICA GROUP SPA	3.46%	1.12%
ANDRITZ AG	3.22%	0.99%
SPIE SA	3.07%	1.25%
PIRELLI & C SPA	2.96%	0.54%
THYSSENKRUPP AG	2.88%	1.16%
CONSTRUCCIONES AUXIL FERROCARR	2.83%	0.25%
KONECRANES OYJ	2.72%	0.96%
BANCA GENERALI SPA	2.65%	0.63%
IMCD NV	2.52%	1.10%
TOTAL	**30.02%**	**9.32%**

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

Sub-Fund Statistics (Source: Amundi)

Total portfolio holdings	58

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	LU2031984771
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)	0.80%
Performance fees	No
Exit charge (maximum)	0.00%
Transaction costs	0.26%
Conversion charge	1.00 %
Management fees and other administrative or operating costs	0.96%
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 EUROBLOC E :S 23/09/2004 : 100.00% HSBC SMALLER EURO BLOCK E

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.

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SRI Terminology

Socially Responsible Investment (SRI)

The SRI expresses sustainable development objectives in investment decisions by adding Environmental, Social and Governance (ESG) criteria in addition to the traditional financial criteria.

SRI thus aims to balance economic performance and social and environmental impact by financing companies and public entities which contribute to sustainable development whatever their business sector. By influencing the governance and behaviour of stakeholders, SRI promotes a responsible economy.

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.)

SRI according to Amundi

Rating scale from A (best score) to G (worst score)



An SRI portfolio follows these rules :

1 - Exclusion of E, F and G scores[1]
2 - Overall portfolio rating of C or above
3 - Overall portfolio rating above the benchmark index/investment universe rating
4 - ESG rating for 90% minimum of portfolio stock[2]

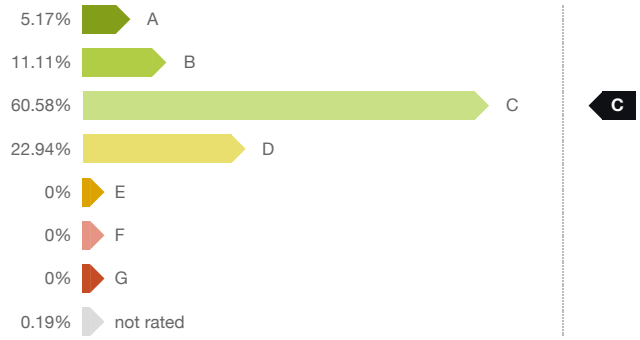
AVERAGE ESG RATING (source : Amundi)

Environmental, Social and Governance rating. Information on sustainability-related aspects can be found at https://about.amundi.com/legal-documentation

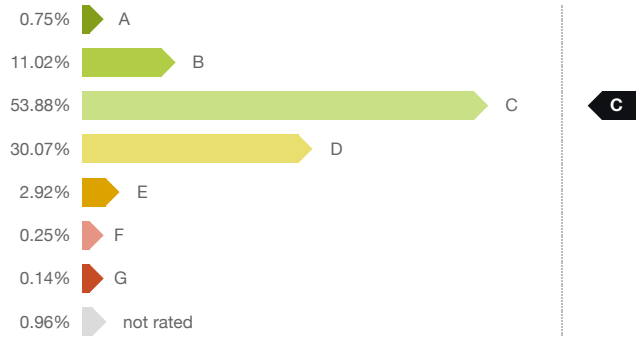
ESG Benchmark

100% MSCI EMU SMALL CAP

Of Portfolio[3]



From the universe of reference[3]



Evaluation by ESG criteria (Source: Amundi)

Environment	C
Social	C
Governance	C
Overall Rating	C

Coverage of ESG[1] analysis (Source: Amundi)

Number of issuers in the portfolio	136
% of the portfolio with an ESG rating[2]	100%

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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[1] Outstanding securities in terms of ESG criteria excluding cash assets.
[2] The investment universe is defined by the fund's reference indicator. If the fund does not have an indicator, it is defined by type of security, geographic zone and investment themes and business sectors.
For more information, we invite you to consult the fund's transparency charter, which is available on the management company's website and on the AFG website http://www.afg.asso.fr.

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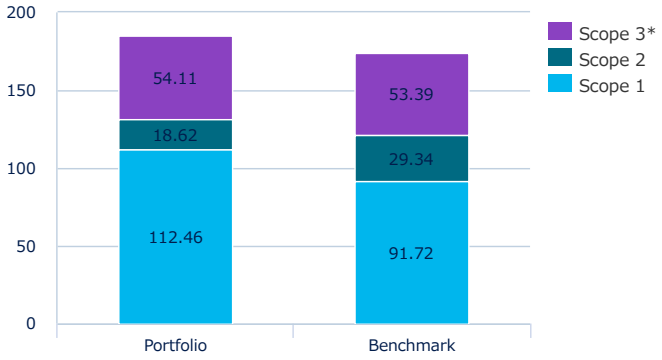
Focus on Environmental, Social and Governance key performance indicators

In addition to the overall ESG assessment of the portfolio and the E, S and G dimensions, the manager uses impact indicators to assess the ESG quality of his portfolio. Four representative indicators of Environment, Social, Human Rights and Governance have been identified. The manager's minimum objective is to deliver a quality score higher than that of the index on at least two of the indicators.
For these 4 indicators, the total for the portfolio/investment universe is equal to the companies' average for these indicators adjusted for their weight in the portfolio/investment universe.

Environment[1]

Carbon Intensity: carbon emissions per euro million of sales

Total carbon intensity (Portfolio/Benchmark) : 185.19 / 174.45

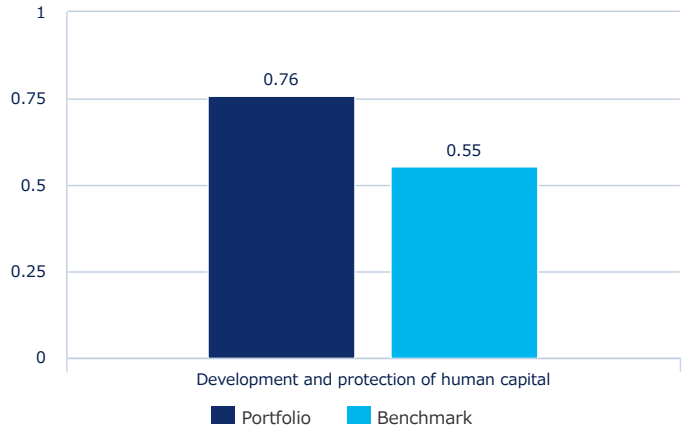


This indicator measures the average emissions in metric tonnes of carbon equivalent per unit of a company's revenue (€ million of sales). This is an indicator of the carbon intensity of the value chain of the companies in the portfolio.
* Source: TRUCOST, first-tier suppliers only.

Coverage rate	97.30%	96.94%

Social[2]

Development and protection of human capital

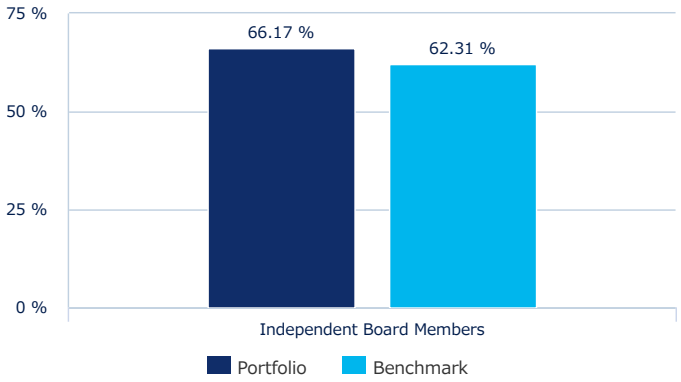


This indicator takes into consideration the companies investing in the development of their human capital (training, career management) and providing satisfactory working conditions, particularly in terms of health and safety. Data source : Refinitiv.

Coverage rate (Portfolio/Index) :	99.87%	98.49%

Governance[4]

Board Independence Percentage

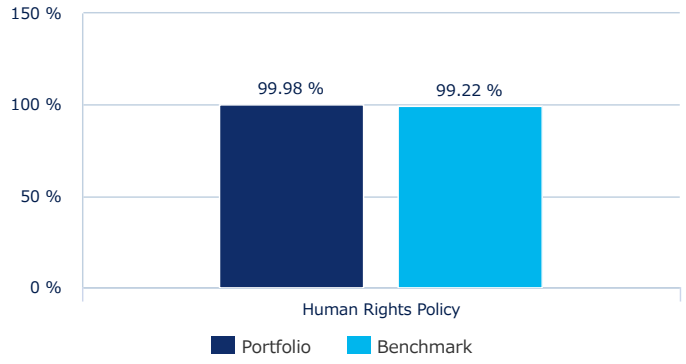


The average percentage of directors that meet the designated criteria for independence. Data provider: Refinitiv

% Rated/Rateable - Independent board members	97.88%	96.98%

Human Rights Compliance[3]

Decent working conditions and freedom of association



Percentage of companies with policies that exclude forced or obligatory child labor or that guarantee freedom of association, applied universally regardless of local laws. Data provider: Refinitiv

Coverage rate (Portfolio/Index)	97.88%	96.98%

Sources and definitions

1. Environmental indicator/Climate indicator:. Carbon intensity (in metric tons of CO2 per million of revenue). This data is provided by Trucost, This corresponds to companies' annual greenhouse gas emissions expressed in metric tons ofcarbon dioxide equivalent. (CO2e). It covers the six greenhouse gases identified in the Kyoto Protocol with emissions converted into global warming potential (GWP) in CO2 equivalent.
Definition of scopes:
- Scope 1: All direct emissions from sources that are owned or controlled by a company.
- Scope 2: All indirect emissions arising from the purchase or production of electricity, steam or heat.
- Scope 3: All other indirect emissions, upstream and downstream of the value chain. For reasons of data robustness, Amundi has chosen to use emissions from activities upstream of Scope 3
- Source: Trucost EEI-O model (input/output model extended to the Trucost environment).

2. Management diversity. Working conditions score: indicator that takes into consideration the companies investing in the development of their human capital (training, career management) and providing satisfactory working conditions, particularly in terms of health and safety. Data source : Refinitiv.i

3. Human Rights Compliance Indicator. percentage of companies with policies that exclude forced or obligatory child labor or that guarantee freedom of association and which are applied universally regardless of local laws. This indicator enables better assessment of fundamental human rights issues. Data provider: Refinitiv

4. Board independence. average percentage of independent directors on the Board of Directors. Data provider: Refinitiv

For these 4 indicators, the total for the portfolio/investment universe is equal to the companies' average for these indicators adjusted for their weight in the portfolio/investment universe.

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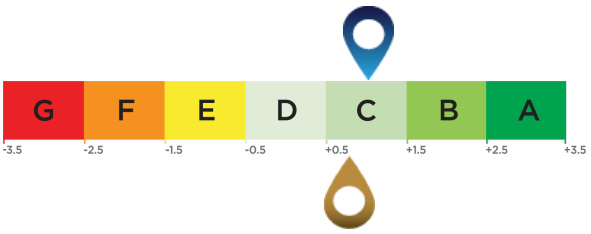
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AVERAGE ESG RATING (source : Amundi)

Environmental, Social and Governance rating. Information on sustainability-related aspects can be found at https://about.amundi.com/legal-documentation

ESG Investment Universe: MSCI EMU SMALL CAP



Investment Portfolio Score: 1.00

ESG Investment Universe Score[1]: 0.78

ESG Coverage (source: Amundi) *

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating [2]	100.00%	99.04%
Percentage that can have an ESG rating [3]	99.61%	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

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"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 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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