

Amundi Core MSCI Europe I12H1S Acc

FACTSHEET

Marketing
Communication

31/03/2026

EQUITY ■

Key Information (Source: Amundi)

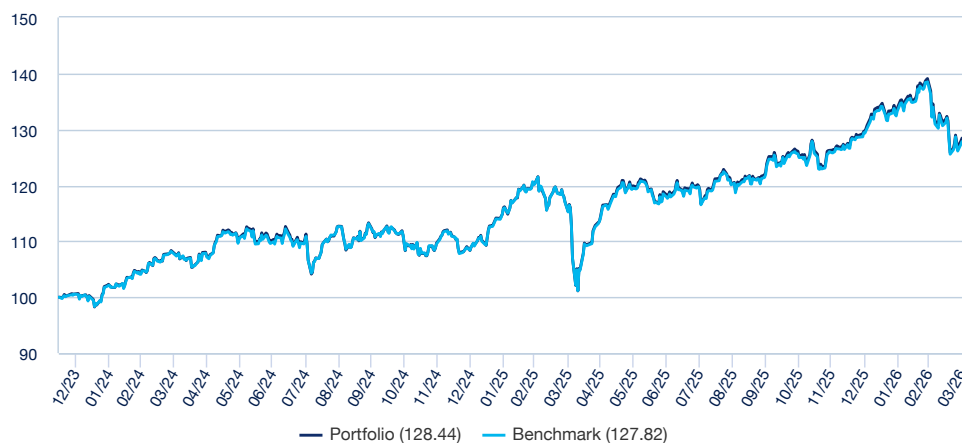
Net Asset Value (NAV) : **1,284.35 (SGD)**
NAV and AUM as of : **31/03/2026**
Assets Under Management (AUM) :
12,455.98 (million SGD)
ISIN code : **LU2713266703**
Bloomberg code : **AMIMIHC LX**
Benchmark :
100% MSCI EUROPE CROSS HEDGED WITH EUR TO SGD NET

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of MSCI Europe Index (the "Index"), and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index.
The Sub-Fund aims to achieve a level of tracking error of the Sub-Fund and its index that will not normally exceed 1%.

Returns (Source: Fund Admin) - Past performance does not predict future returns

Performance evolution (rebased to 100) from 15/12/2023 to 31/03/2026* (Source: Fund Admin)



Rolling performances * (Source: Fund Admin)

| Since | YTD | 1 month | 3 months | 1 year | 3 years | 5 years | 10 years | Since |
|------------------|------------|------------|------------|------------|---------|---------|----------|------------|
| Since | 31/12/2025 | 27/02/2026 | 31/12/2025 | 31/03/2025 | - | - | - | 15/12/2023 |
| Portfolio | -0.89% | -7.65% | -0.89% | 11.38% | - | - | - | 28.44% |
| Benchmark | -1.15% | -7.71% | -1.15% | 10.94% | - | - | - | 27.82% |
| Spread | 0.26% | 0.06% | 0.26% | 0.45% | - | - | - | 0.62% |

Calendar year performance * (Source: Fund Admin)

| | 2025 | 2024 | 2023 | 2022 | 2021 |
|------------------|--------|--------|------|------|------|
| Portfolio | 18.97% | 8.32% | - | - | - |
| Benchmark | 18.66% | 8.38% | - | - | - |
| Spread | 0.32% | -0.05% | - | - | - |

* Source : Amundi. The above cover complete periods of 12 months for each calendar year. **Past performance is no predictor of current and future results and does not guarantee future yield**. Any losses or gains do not take into consideration any costs, commissions and fees incurred by the investor in the issue and buyout of the shares (e.g. taxes, brokerage fees or other commissions deducted by the financial intermediary). If performance is calculated in a currency other than the euro, any losses or gains generated can thereby be affected by exchange rate fluctuations (both upward and downward). The discrepancy accounts for the performance difference between the portfolio and the index.

Risk Indicator (Source : Fund Admin)



⚠ 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.

Risk indicators (Source: Fund Admin)

| | 1 year | 3 years | 5 years |
|------------------------------------|--------|---------|---------|
| Portfolio volatility | 15.85% | - | - |
| Benchmark volatility | 15.63% | - | - |
| Ex-post Tracking Error | 1.00% | - | - |
| Sharpe ratio | 0.42 | - | - |
| Portfolio Information ratio | 0.43 | - | - |

* 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.

The Sharpe Ratio is a statistical indicator which measures the portfolio performance compared to a risk-free placement

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Meet the Team



Lionel Brafman
Head of the Index & Multistратегies team



Isabelle Lafargue
Head of Index & Multistратегies Management – Regional Funds



Quentin Berrou
Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The MSCI Europe Index comprises around 440 leading stocks from 15 European countries.

Breakdowns are those of the index.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Europe**

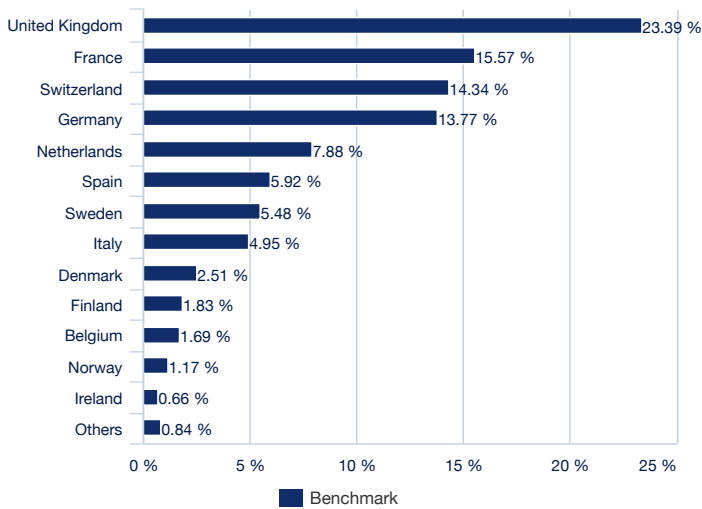
Holdings : **404**

Top 10 benchmark holdings (source : Amundi)

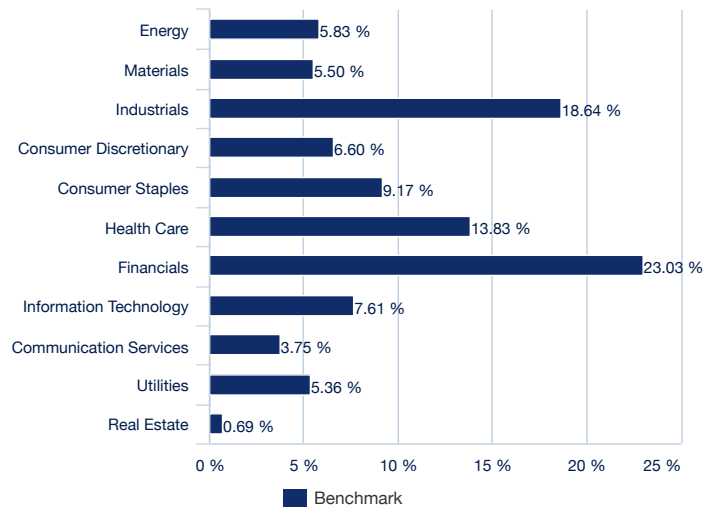
| | % of assets (Index) |
|--------------------------|---------------------|
| ASML HOLDING NV | 3.80% |
| ASTRAZENECA GBP | 2.31% |
| NOVARTIS AG-REG | 2.19% |
| ROCHE HLDG AG-GENUSS CHF | 2.12% |
| HSBC HOLDING PLC GBP | 2.11% |
| SHELL PLC GBP | 2.05% |
| NESTLE SA-REG | 1.93% |
| TOTALENERGIES SE PARIS | 1.42% |
| SIEMENS AG-REG | 1.37% |
| SAP SE / XETRA | 1.35% |
| Total | 20.65% |

For illustrative purposes only and not a recommendation to buy or sell securities.

Geographical breakdown (for illustrative purposes only - Source: Amundi)



Benchmark Sector breakdown (for illustrative purposes only - Source : Amundi)



Management commentary

Global economic activity remains generally resilient despite mixed signals and the blockage of the Strait of Hormuz. In the United States, growth is holding up, but the labor market is weakening and inflation remains high, prompting the Fed to act cautiously. In the eurozone, rising oil prices are reigniting inflation, while activity remains hesitant, leading the ECB to remain alert to a possible tightening of monetary policy. In the United Kingdom, growth and employment are holding up, with stabilized inflation and a Bank of England on pause. Markets have been highly volatile following the surge in oil prices, with rising interest rates, falling equities, a stronger dollar, and a decline in gold. The energy shock, rising rates, and geopolitical uncertainty have led to a consolidation of equity markets and an increase in volatility (VIX>30%). The monthly performance does not fully reflect the downward pressure as Donald Trump's reassuring message of an imminent end to the conflict caused markets to rebound on March 31. European markets have entered a clear correction phase, with the EuroStoxx50 index down -9% since the start of the conflict. There is an underperformance of the DAX30, which has lost more than 10%, impacted by rising energy prices on industry.

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Information (Source: Amundi)

| | |
|---|--------------------------------|
| Fund structure | SICAV under Luxembourg law |
| UCITS compliant | UCITS |
| Management Company | Amundi Luxembourg SA |
| Administrator | CACEIS Bank, Luxembourg Branch |
| Custodian | CACEIS Bank, Luxembourg Branch |
| Independent auditor | DELOITTE AUDIT |
| Share-class inception date | 14/12/2023 |
| Share-class reference currency | SGD |
| Classification | - |
| Type of shares | Accumulation |
| ISIN code | LU2713266703 |
| Frequency of NAV calculation | Daily |
| Management fees and other administrative or operating costs | 0.07% |
| Minimum recommended investment period | 5 years |
| Fiscal year end | September |

Important information

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