

# AMUNDI FUNDS GLOBAL ECOLOGY ESG - I2 EUR

FACTSHEET

31/01/2021

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## Key Information (source : Amundi)

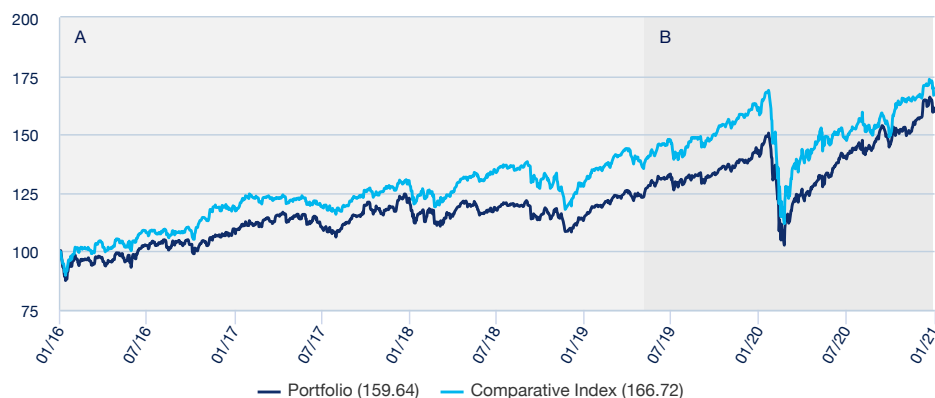
Net Asset Value (NAV) : **1,943.53 ( EUR )**  
 NAV and AUM as of : **29/01/2021**  
 Assets Under Management (AUM) :  
**2,115.31 ( million EUR )**  
 ISIN code : **LU1883320050**  
 Bloomberg code : **AGEEI2E LX**  
 Benchmark : **None**  
 Comparative benchmark : **MSCI WORLD**  
 Morningstar Overall Rating © : **4**  
 Morningstar Category © : **SECTOR EQUITY ECOLOGY**  
 Number of funds in the category : **266**  
 Rating date : **31/12/2020**

## Investment Objective

Seeks to increase the value of your investment over the recommended holding period.  
 The Sub-Fund invests mainly in a broad range of equities of companies from anywhere in the world that offer products or technologies that promote a cleaner and healthier environment or are environmentally friendly. Examples include companies in the fields of air pollution control, alternative energy, recycling, water treatment and biotechnology.  
 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 and foreign exchange).  
**Benchmark** : The Sub-Fund is actively managed. 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.  
**Management Process** : The investment manager uses a combination of overall market data and fundamental analysis of individual issuers to identify equities with superior long-term prospects.

## Returns

Performance evolution (rebased to 100) from 31/01/2016 to 29/01/2021\*



A : The Sub-Fund was created to absorb AMUNDI FUNDS II GLOBAL ECOLOGY ESG. Performance is based on that of the absorbed Sub-Fund, which pursued the same investment policy managed by the same investment management team and adopted a similar fee structure. Absorbed Sub-Fund inception: 2007.  
 B : Performance of the Sub-Fund since the date of its launch

## Cumulative Returns \*

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2020	31/12/2020	30/10/2020	31/01/2020	31/01/2018	31/01/2016	15/10/2007
<b>Portfolio</b>	1.58%	1.58%	9.76%	13.57%	32.90%	59.64%	94.35%
<b>Comparative Index</b>	-0.29%	-0.29%	11.60%	5.31%	30.26%	66.72%	144.91%
<b>Comparative Spread</b>	1.87%	1.87%	-1.84%	8.26%	2.64%	-7.08%	-50.56%

## Calendar year performance \*

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
<b>Portfolio</b>	13.95%	25.49%	-6.16%	10.37%	1.10%	14.74%	2.88%	32.50%	18.06%	-11.48%
<b>Comparative Index</b>	6.33%	30.02%	-4.11%	7.51%	10.73%	10.42%	19.50%	21.20%	14.05%	-2.38%
<b>Comparative Spread</b>	7.62%	-4.53%	-2.05%	2.86%	-9.63%	4.31%	-16.61%	11.30%	4.01%	-9.10%

\* 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 (SRII)



Lower risk, potentially lower rewards

Higher risk, potentially higher rewards

The SRII 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 SRII is not guaranteed and may change over time.

The risk level of this Sub-Fund mainly reflects the market risk arising from investments in equities of the industry sector the Sub-Fund invests in.

## 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.
- **Emerging Markets risk** : Some of the countries invested in may carry higher political, legal, economic and liquidity risks than investments in more developed countries. The occurrence of any of these risks may have an impact on the net asset value of your portfolio.

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**Christian Zimmermann**  
Senior Portfolio Manager



**Ian O'Reilly**  
Portfolio manager

Risk analysis (rolling)

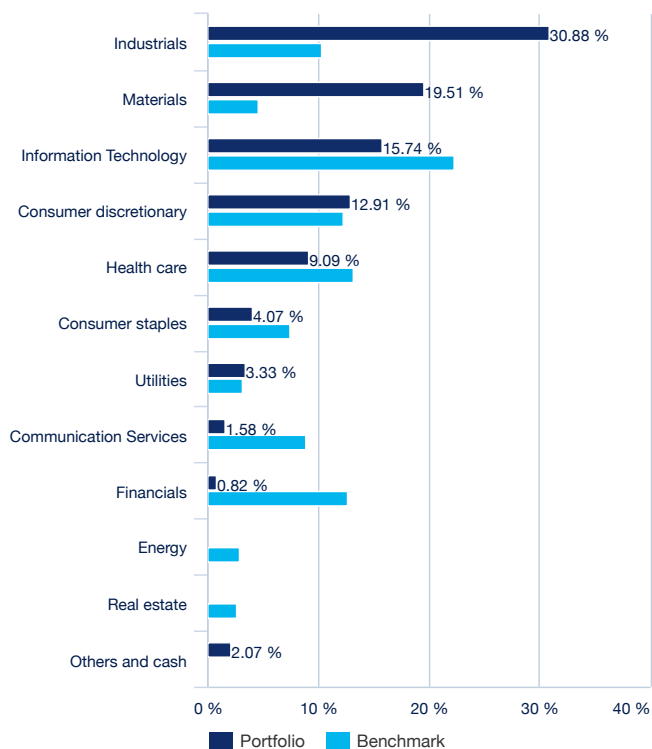
	1 year	3 years	5 years
Portfolio volatility	25.62%	17.76%	16.25%
Sharpe ratio	0.55	0.63	0.63

Performance analytics

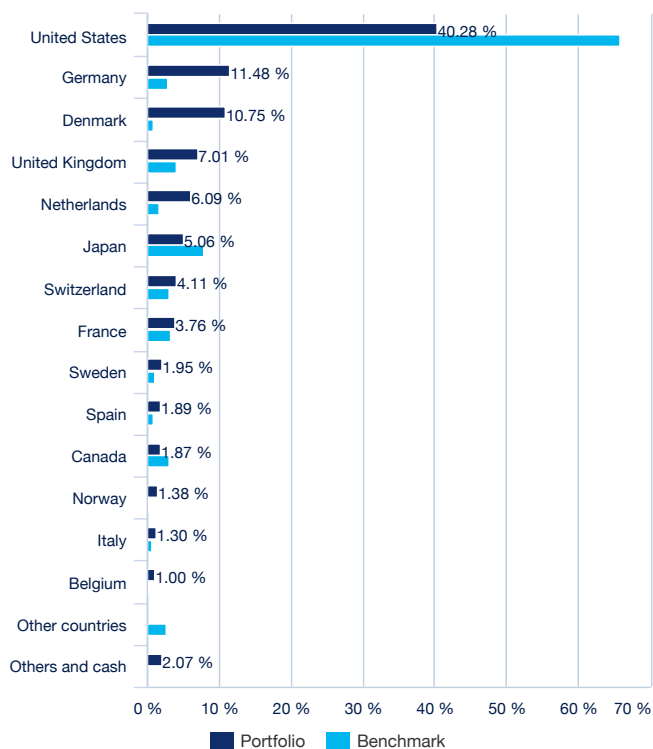
	Inception to date
Maximum drawdown	-51.40%
Recovery period (days)	1681
Worst month	10/2008
Lowest return	-15.38%
Best month	04/2009
Highest return	13.05%

Portfolio Breakdown

Sector breakdown \*



Geographical breakdown \*



\* Excluding derivatives instruments.

Main overweights (% assets)

	Portfolio	Benchmark	Spread (P - B)
DARLING INGREDIENTS INC	2.64%	-	2.64%
VESTAS WIND SYSTEMS A/S	2.69%	0.08%	2.60%
WACKER CHEMIE AG	2.13%	-	2.13%
ASHTAD GROUP PLC	2.05%	0.04%	2.01%
CUMMINS INC	2.07%	0.07%	2.00%
COVESTRO AG	1.99%	0.02%	1.97%
EBAY INC	2.03%	0.08%	1.96%
ORSTED AS	2.02%	0.07%	1.95%
SVENSKA CELLULOZA AB	1.95%	0.02%	1.93%
SIEMENS AG	2.12%	0.23%	1.89%
<b>Total</b>	<b>21.70%</b>	<b>0.62%</b>	<b>21.08%</b>

\* Excluding derivatives instruments.

Main underweights (% assets)

	Portfolio	Benchmark	Spread (P - B)
APPLE INC	-	4.53%	-4.53%
AMAZON.COM INC	-	2.66%	-2.66%
ALPHABET INC	-	2.16%	-2.16%
FACEBOOK INC	-	1.23%	-1.23%
TESLA INC	-	1.20%	-1.20%
MICROSOFT CORP	2.19%	3.32%	-1.13%
JOHNSON & JOHNSON	-	0.86%	-0.86%
JPMORGAN CHASE & CO	-	0.77%	-0.77%
VISA INC	-	0.65%	-0.65%
NESTLE SA	-	0.64%	-0.64%
<b>Total</b>	<b>2.19%</b>	<b>18.02%</b>	<b>-15.83%</b>

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## Top ten issuers (% assets)

	Portfolio	Benchmark
VESTAS WIND SYSTEMS A/S	2.69%	0.08%
DARLING INGREDIENTS INC	2.64%	-
MICROSOFT CORP	2.19%	3.32%
WACKER CHEMIE AG	2.13%	-
SIEMENS AG	2.12%	0.23%
CUMMINS INC	2.07%	0.07%
ASSTEAD GROUP PLC	2.05%	0.04%
EBAY INC	2.03%	0.08%
ORSTED AS	2.02%	0.07%
COVESTRO AG	1.99%	0.02%
<b>Total</b>	<b>21.94%</b>	<b>3.92%</b>

## Fund Statistics

Total portfolio holdings	63
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## Information

Fund structure	UCITS
Applicable law	under Luxembourg law
Management Company	Amundi Luxembourg SA
Fund manager	Amundi Ireland Limited
Sub-delegated Management Company	Amundi Deutschland GmbH
Custodian	CACEIS Bank, Luxembourg Branch
Share-class inception date	07/06/2019
Share-class reference currency	EUR
Type of shares	Accumulation
ISIN code	LU1883320050
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	0.86% ( realized ) - 25/01/2021
Minimum recommended investment period	5 years
Benchmark index performance record	30/04/1990: None

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