

AMUNDI FUNDS SBI FM INDIA EQUITY - A USD

FACTSHEET

Marketing
Communication

30/11/2025

EQUITY ■

Objective and Investment Policy

To achieve long-term capital growth.

The Sub-Fund invests at least 67% of assets in equities and equity-linked instruments of companies that are headquartered, or do substantial business, in India.

The Sub-Fund may use derivatives for hedging.

Benchmark : The Sub-Fund is actively managed by reference to and seeks to outperform the 10/40 MSCI India Index. The Sub-Fund is mainly exposed to the issuers of the Benchmark, however, the management of the Sub-Fund is discretionary, and will be exposed to 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 significant.

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 actively manages the Sub-Fund's portfolio by using a stock-picking model (bottom-up) that aims to select the most attractive equities based on growth potential and valuation.

Risk & Reward Profile (Source: Fund Admin)

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.

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.

Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 404.28 (USD)
(D) 328.04 (USD)

NAV and AUM as of : 28/11/2025

ISIN code : (A) LU0236501697
(D) LU0236502158

Assets Under Management (AUM) : 870.99 (million USD)

Sub-fund reference currency : USD

Share-class reference currency : USD

Benchmark : MSCI India 10/40

Morningstar Overall Rating © : 3 stars

Morningstar Category © : EAA FUND INDIA EQUITY

Number of funds in the category : 497

Rating date : 31/10/2025

Information (Source: Amundi)

Fund structure : SICAV

Sub-fund launch date : 16/01/2006

Share-class inception date : 16/01/2006

Eligibility : -

Type of shares : (A) Accumulation
(D) Distribution

Minimum first subscription / subsequent :

1 thousandth(s) of (a) share(s) / 1 thousandth(s) of (a) share(s)

Entry charge (maximum) : 4.50%

Management fees and other administrative or operating costs : 2.08%

Exit charge (maximum) : 0.00%

Minimum recommended investment period : 5 years

Performance fees : Yes

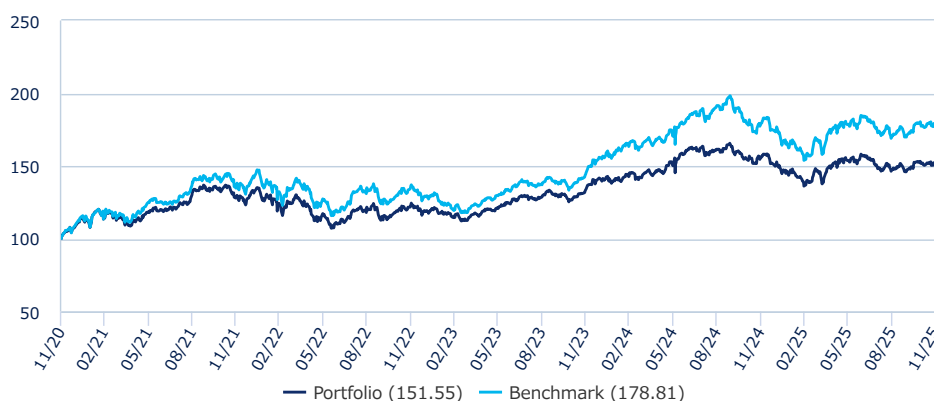
The decision of the investor to invest in the promoted fund should take into account all the characteristics or objectives of the fund. There is no guarantee that ESG considerations will enhance a fund's investment strategy or performance. The funds promoted environmental or social characteristics, but 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](https://www.amundi.com) website. For more product-specific information, please refer to the Prospectus and the Fund's Pre-contractual Document (PCD) available on [Amundi.com](https://www.amundi.com).

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

Performance evolution (rebased to 100) from 30/11/2020 to 28/11/2025* (Source: Fund Admin)



Rolling performances * (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
Since	31/12/2024	31/10/2025	29/08/2025	29/11/2024	30/11/2022	30/11/2020	30/11/2015	16/01/2006
Portfolio	1.03%	-0.12%	3.54%	-2.74%	22.87%	51.55%	120.59%	304.28%
Benchmark	3.12%	0.87%	5.82%	0.10%	31.15%	78.81%	164.51%	385.85%
Spread	-2.09%	-0.99%	-2.28%	-2.84%	-8.27%	-27.26%	-43.92%	-81.57%

The following information is additional to, and should be read only in conjunction with, the performance data presented above.

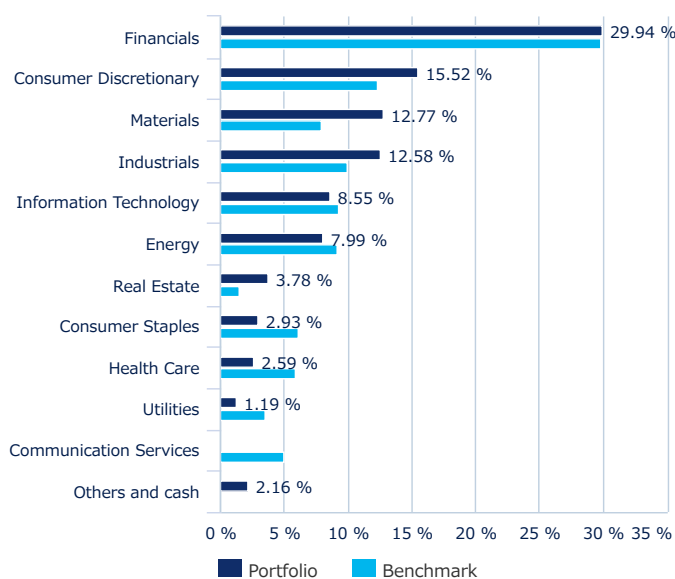
Calendar year performance * (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	5.89%	19.35%	-9.72%	20.11%	14.34%	10.97%	-10.67%	44.83%	-5.39%	-1.26%
Benchmark	11.22%	20.92%	-7.74%	26.64%	16.96%	6.93%	-7.18%	38.76%	-1.07%	-6.15%
Spread	-5.32%	-1.57%	-1.98%	-6.53%	-2.62%	4.04%	-3.49%	6.08%	-4.32%	4.90%

* 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.

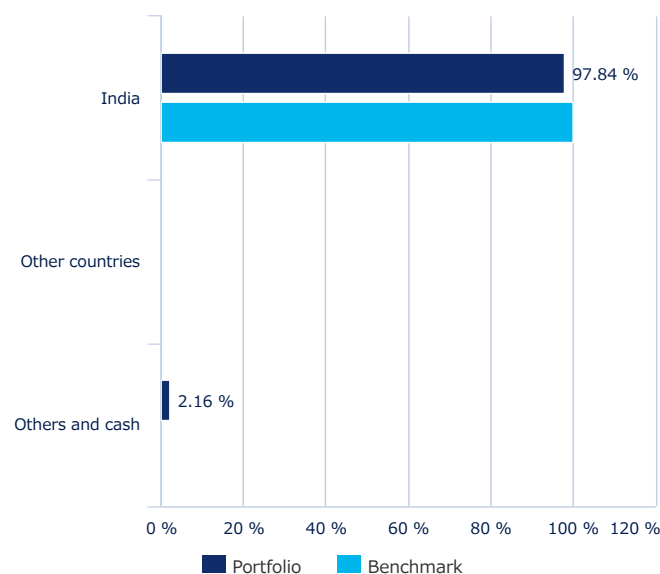
Portfolio Breakdown (Source: Amundi group)

Sector breakdown (Source: Amundi) *



* Excluding derivatives instruments.

Geographical breakdown (Source: Amundi) *



* Excluding derivatives instruments.

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility	14.17%	12.06%	14.21%
Benchmark volatility	17.04%	14.09%	15.91%

* 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.

Sub-Fund Statistics (Source: Amundi)

Total portfolio holdings 45

Top ten issuers (% assets, source: Amundi)

	PORTFOLIO
HDFC BANK LTD	9.34%
RELIANCE INDUSTRIES LTD	7.99%
ICICI BANK LTD	6.25%
INFOSYS LTD	5.29%
LARSEN & TOUBRO LTD	4.60%
MARUTI SUZUKI INDIA LTD	4.36%
AXIS BANK LTD	3.79%
KOTAK MAHINDRA BANK LTD	3.47%
BAJAJ FINANCE LTD	3.05%
STATE BANK OF INDIA	2.94%
TOTAL	51.07%

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

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This is a marketing communication. Please refer to the prospectus / information document and to the KIID before making any final investment decisions

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Information on sustainability-related aspects can be found at <https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation>.

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