

# AMUNDI OPPORTUNITIES - AMUNDI INDIA INFRASTRUCTURE FUND

FACTSHEET

31/10/2019

## Information

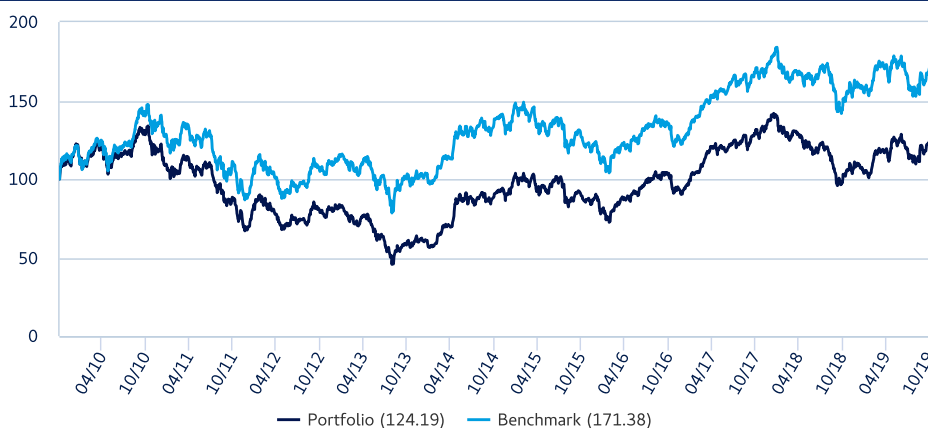
Assets Under Management (AUM) :  
**1.72 ( million USD )**  
Benchmark : **100% S&P BSE 100**  
Fund structure : **Mutual Fund**  
Maximum front-end load : **5.00 %**  
Maximum management fees : **2.00 % p.a.**  
Actual Management Fees : **1.8 % p.a.**

## Investment objective

Amundi India Infrastructure Fund (the "Fund") seeks to provide long-term capital growth through investments in a diversified basket of equity stocks of companies directly or indirectly involved in the infrastructure growth of the Indian economy.

## AMUNDI OPPORTUNITIES - AMUNDI INDIA INFRASTRUCTURE FUND - AU

### Bid to Bid performance evolution (rebased to 100) from 03/11/2009 to 31/10/2019



### Bid to Bid returns

	1 month	3 months	6 months	1 year	3 years	5 years	Since
Since	30/09/2019	31/07/2019	30/04/2019	31/10/2018	28/10/2016	31/10/2014	07/05/2008
<b>Portfolio</b>	3.00%	4.58%	4.69%	25.33%	6.20%	6.52%	-0.35%
<b>Benchmark</b>	3.52%	3.80%	-0.86%	17.33%	8.15%	4.38%	2.38%

### Offer to Bid returns \*

	1 month	3 months	6 months	1 year	3 years	5 years	Since
Since	30/09/2019	31/07/2019	30/04/2019	31/10/2018	28/10/2016	31/10/2014	07/05/2008
<b>Portfolio</b>	-1.90%	-0.40%	-0.30%	19.36%	4.50%	5.48%	-0.78%
<b>Benchmark</b>	3.52%	3.80%	-0.86%	17.33%	8.15%	4.38%	2.38%

Annualised returns for periods exceeding 1 year (365 days basis).

Returns are computed on the assumption that all dividends and distributions are reinvested, taking into account all charges which would have been payable upon such reinvestment.

\* Offer to Bid returns include an assumed sales charge of 5%, which may or may not be charged to investors.

### Risk analysis (rolling)

	3 years
<b>Portfolio volatility</b>	21.66%
<b>Information ratio</b>	-0.30
<b>Portfolio Sharpe Ratio</b>	0.21

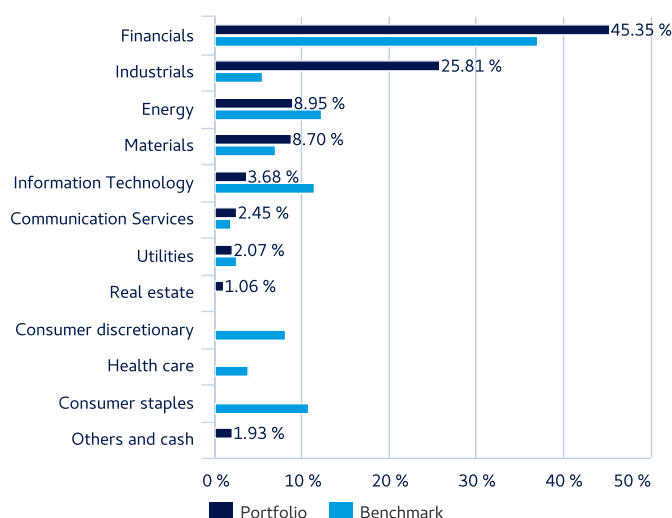
The Sharpe Ratio is a statistical indicator which measures the portfolio performance compared to a risk-free placement

### Top 10 holdings (% of assets)

	Portfolio
HDFC BANK LIMITED	9.49%
RELIANCE INDUSTRIES LTD	8.95%
BAJAJ FINANCE LIMITED	5.64%
ICICI BANK LTD	5.10%
KOTAK MAHINDRA BANK LTD	4.82%
SHREE CEMENT LTD	3.77%
LARSEN & TOUBRO LTD	3.69%
HOUSING DEV FINANCE	3.44%
ICICI LOMBARD GENERAL	3.32%
AXIS BANK LTD	3.09%

## EQUITY ■

## Sector breakdown \*



\* Excluding derivatives instruments (instruments whose value depend on the price of another product).

	AU (C)	AS (C)
<b>Characteristics</b>		
Share class currency	USD	SGD
Share class category	Accumulation	Accumulation
Dividend frequency **	-	-
NAV per unit	0.96	0.961
Inception date	07/05/2008	07/05/2008
ISIN code	SG9999005383	SG9999005375
Bloomberg Code	SGINIFU SP	SGINIFS SP
Dividend per share	-	-
Last Dividend Date	-	-
<b>Bid to Bid returns</b>		
1 month	3.00%	1.37%
3 months	4.58%	4.00%
6 months	4.69%	4.68%
1 year	25.33%	23.21%
3 years	6.20%	5.42%
5 years	6.52%	7.77%
Since Inception	-0.35%	-0.34%
<b>Offer to Bid returns *</b>		
1 month	-1.90%	-3.46%
3 months	-0.40%	-0.95%
6 months	-0.30%	-0.30%
1 year	19.36%	17.34%
3 years	4.50%	3.72%
5 years	5.48%	6.72%
Since Inception	-0.78%	-0.76%

Annualised returns for periods exceeding 1 year (365 days basis).

Returns are computed on the assumption that all dividends and distributions are reinvested, taking into account all charges which would have been payable upon such reinvestment.

\* Offer to Bid returns include an assumed sales charge of 5%, which may or may not be charged to investors.

## Dividend information \*\*

Dividend may be distributed out of dividend/interest income and/or capital gains and (in the event that dividend/interest income and/or capital gains are insufficient) out of capital attributable to the relevant share class. Investors should also note that the declaration and/or payment of distributions (whether out of dividend/interest income, capital gains, capital or otherwise) may have the effect of lowering the NAV of the relevant share class. Past payout yields and payments do not represent future payout yields and payments.

## EQUITY ■

## Legal information

This document is provided for information purposes only and does not constitute an offer or solicitation to purchase or sell units in the Fund. The prospectus and the Product Highlights Sheet for the above Authorised Fund are available and may be obtained from the Manager or its authorised distributors. Investors should read the relevant prospectus and Product Highlights Sheet before deciding to invest in the Fund. All applications for the Fund must be made on application forms accompanying the prospectus. Past performance and any forecasts made are not indicative of future performance of the Fund. Any opinion or view presented is subject to change without notice. The information on this factsheet is intended for general circulation without taking into account the specific investment objectives, financial situation or particular needs of any particular investor. An investor may wish to seek advice from a financial adviser regarding the suitability of the Fund taking into account the specific investment objectives, financial situation or particular needs of any person in receipt of the recommendation before making a commitment to purchase units in the Fund. In the event an investor chooses not to do so, the investor should consider whether the Fund is suitable for him. Investments in the Fund are subject to investment risks, including the possible loss of the principal amount invested. Value of the units in the Fund and the income accruing to the units, if any, may fall or rise. Some of the information contained herein has been obtained from sources believed to be reliable but has not been independently verified, although Amundi Singapore Limited and its affiliated companies believe it to be fair and not misleading. As the Fund may invest in financial derivatives as part of the investment strategy, it will be subject to risks associated with such investments. Current allocation may change without prior notice. References to specific securities are presented to illustrate the application of our investment philosophy only and are not to be considered recommendations by Amundi. Additional risk factors are described in the prospectus. This document is not intended for citizens or residents of the United States of America or to any «U.S. Person», as this term is defined in SEC Regulation S under the U.S. Securities Act of 1933 and in the Prospectus of the Fund. This advertisement or publication has not been reviewed by the Monetary Authority of Singapore.