

AMUNDI FUNDS EMERGING WORLD EQUITY - I USD

FACTSHEET

31/10/2021

EQUITY ■

Key Information (source : Amundi)

Net Asset Value (NAV) : **1,517.78 (USD)**
 NAV and AUM as of : **29/10/2021**
 Assets Under Management (AUM) :
1,296.60 (million USD)
 ISIN code : **LU0347592437**
 Bloomberg code : **CAEMWIA LX**
 Benchmark : **MSCI Emerging Markets NR Close**
 Morningstar Overall Rating © : **4**
 Morningstar Category © :
GLOBAL EMERGING MARKETS EQUITY
 Number of funds in the category : **2397**
 Rating date : **30/09/2021**

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 67% of assets in equities and equity-linked instruments of companies that are headquartered, or do substantial business, in emerging countries in Africa, America, Asia and Europe. Investments in Chinese equities can be made either through authorised markets in Hong Kong or through the Stock Connect. The Sub-Fund may also invest in P-Notes for the purpose of efficient portfolio management. The Sub-Fund's total investment exposure to China A shares and B Shares (combined) will be less than 30% of net assets. The Sub-Fund may invest in China via the R-QFII licence system. There are no currency constraints on these investments.

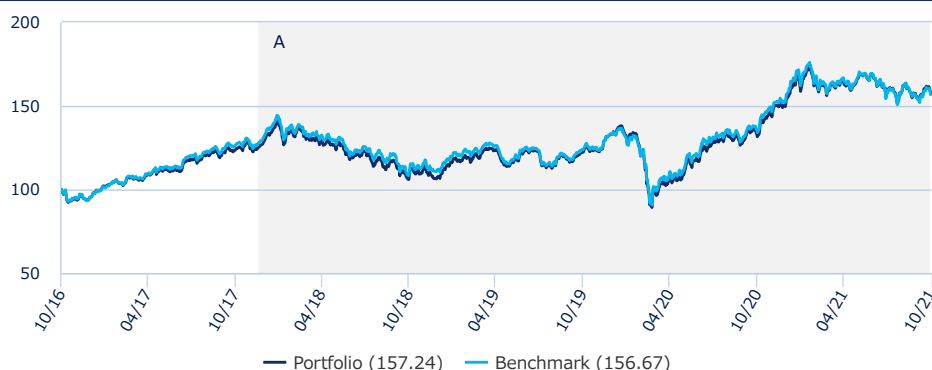
The Sub-Fund may use derivatives for hedging and efficient portfolio management.

Benchmark : The Sub-Fund is actively managed and seeks to outperform the MSCI Emerging Markets Free 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 actively manages the Sub-Fund's portfolio by combining top-down and bottom-up strategies: geographical allocation, sector allocation within each country and equity selection based on growth potential and valuation. The Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of the Benchmark.

Returns

Performance evolution (rebased to 100) from 31/10/2016 to 29/10/2021*



A : Since the beginning of this period, the sub-fund applies the current investment policy.

Cumulative Returns *

Since	YTD 31/12/2020	1 month 30/09/2021	3 months 30/07/2021	1 year 30/10/2020	3 years 31/10/2018	5 years 31/10/2016	Since 04/03/2008
Portfolio	1.97%	1.00%	-0.54%	19.56%	44.87%	57.24%	51.78%
Benchmark	-0.27%	0.99%	-0.49%	16.96%	41.62%	56.67%	54.24%
Spread	2.24%	0.02%	-0.05%	2.60%	3.25%	0.58%	-2.46%

Calendar year performance *

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Portfolio	16.15%	23.10%	-15.89%	34.32%	8.94%	-11.98%	-0.21%	-2.77%	14.77%	-21.75%
Benchmark	18.31%	18.42%	-14.57%	37.28%	11.19%	-14.92%	-2.18%	-2.60%	18.22%	-18.42%
Spread	-2.16%	4.68%	-1.32%	-2.96%	-2.25%	2.94%	1.97%	-0.17%	-3.46%	-3.33%

* 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.

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Risk & Reward Profile (SRRI)



Lower risk, potentially lower rewards

Higher risk, potentially higher rewards

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

The risk level of this Sub-Fund mainly reflects the market risk arising from investments in emerging markets equities.

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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Meet the Team



Patrice Lemonnier

Global Head of Emerging Markets
Equity

Risk analysis (rolling)

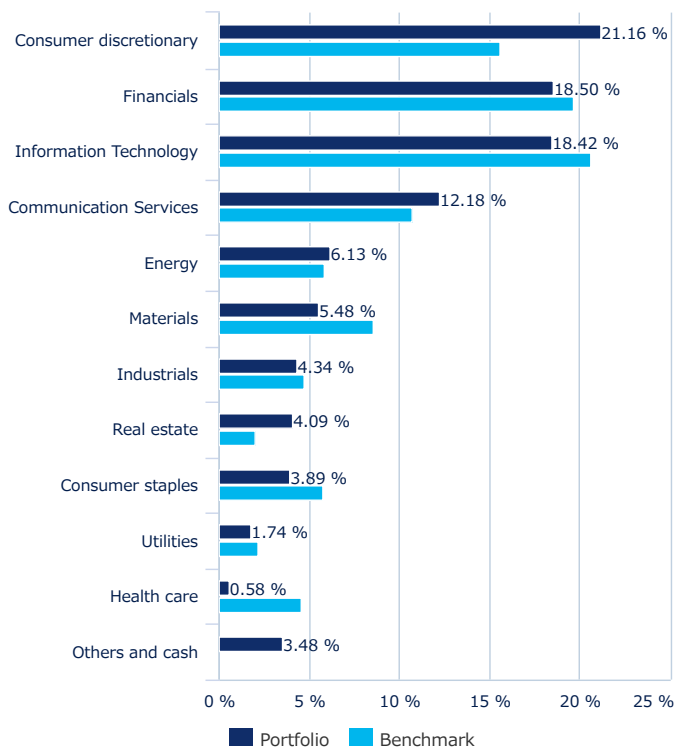
	1 year	3 years	5 years
Portfolio volatility	17.36%	19.97%	18.21%
Benchmark volatility	17.79%	19.43%	17.83%
Ex-post Tracking Error	2.28%	2.46%	2.42%
Information ratio	1.14	0.40	0.01
Sharpe ratio	1.13	0.54	0.46
Beta	0.97	1.02	1.01

Performance analytics

	Inception to date
Maximum drawdown	-62.83%
Recovery period (days)	799.00
Worst month	10/2008
Lowest return	-25.82%
Best month	05/2009
Highest return	17.87%

Portfolio Breakdown

Sector breakdown *

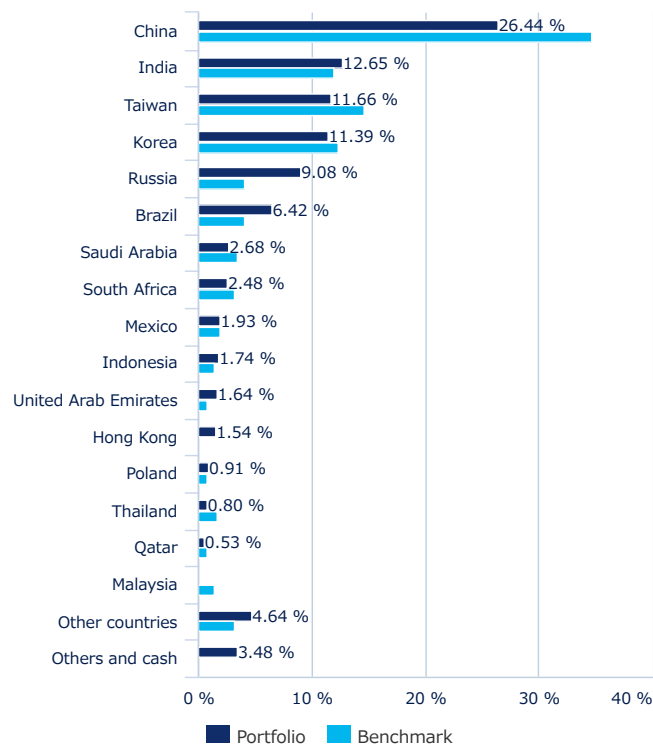


* Excluding derivatives instruments.

Main overweights (% assets)

	Portfolio	Benchmark	Spread (P - B)
SBERBANK OF RUSSIA PJSC	2.47%	0.70%	1.77%
SAMSUNG ELECTRONICS CO LTD	5.80%	4.18%	1.63%
SAUDI NATIONAL BANK/THE	1.72%	0.48%	1.23%
ICICI BANK LTD	1.83%	0.68%	1.14%
JBS SA	1.19%	0.07%	1.12%
HINDALCO INDUSTRIES LTD	1.03%	0.12%	0.91%
BANK CENTRAL ASIA TBK PT	1.23%	0.36%	0.87%
CHINA LONGYUAN POWER GROUP	0.92%	0.10%	0.83%
HDFC BANK LTD	0.82%	-	0.82%
CNOOC LTD	0.81%	-	0.81%
Total	17.83%	6.69%	11.14%

Geographical breakdown *



* Excluding derivatives instruments.

Main underweights (% assets)

	Portfolio	Benchmark	Spread (P - B)
RELIANCE INDUSTRIES LTD	-	1.23%	-1.23%
MEITUAN	0.59%	1.76%	-1.17%
CHINA CONSTRUCTION BANK CORP	-	0.83%	-0.83%
WUXI BIOLOGICS CAYMAN INC	-	0.67%	-0.67%
PING AN INSURANCE GROUP CO OF	-	0.66%	-0.66%
VALE SA	-	0.65%	-0.65%
HON HAI PRECISION INDUSTRY C	-	0.61%	-0.61%
BAIDU INC	-	0.58%	-0.58%
AL RAJHI BANK	-	0.56%	-0.56%
TATA CONSULTANCY SERVICES LTD	-	0.53%	-0.53%
Total	0.60%	8.08%	-7.48%

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Top ten issuers (% assets)

	Portfolio	Benchmark
TAIWAN SEMICONDUCTOR MANUFACTURING - TSMC	6.86%	6.57%
SAMSUNG ELECTRONICS CO LTD	5.80%	4.18%
TENCENT HOLDINGS LTD	4.45%	4.51%
ALIBABA GROUP HOLDING LTD	4.02%	4.02%
SBERBANK OF RUSSIA PJSC	2.47%	0.70%
ICICI BANK LTD	1.83%	0.68%
SAUDI NATIONAL BANK/THE	1.72%	0.48%
HOUSING DEVELOPMENT FINANCE CO	1.45%	0.83%
INFOSYS LTD	1.45%	0.97%
JD COM INC	1.38%	0.88%
Total	31.42%	23.81%

Sub-Fund Statistics

Total portfolio holdings

195

Information

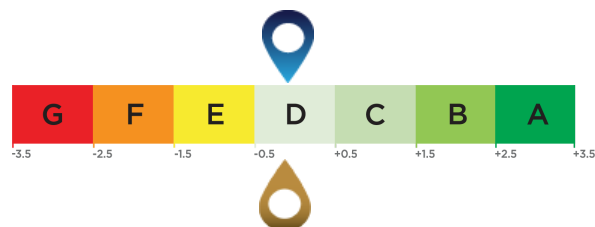
Legal structure	UCITS
Applicable law	under Luxembourg law
Management Company	Amundi Luxembourg SA
Fund manager	Amundi Asset Management
Custodian	CACEIS Bank, Luxembourg Branch
Share-class inception date	04/03/2008
Share-class reference currency	USD
Type of shares	Accumulation
ISIN code	LU0347592437
Minimum first subscription / subsequent	5000000 USD equivalent of EUR / 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%
Max. direct annual management fees (taxes incl.)	0.90% IAT
Maximum indirect annual management fees including taxes	-
Performance fees	Yes
Maximum performance fees rate (% per year)	20.00% %
Performance fees details	MSCI Emerging Markets Free
Exit charge (maximum)	0.00%
Ongoing charges	0.96% (realized) - 26/10/2021
Minimum recommended investment period	5 years
Benchmark index performance record	04/03/2008: 100.00% MSCI EM (EMERGING MARKETS)

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Average ESG rating (source : Amundi)

Environmental, social and governance rating

ESG Investment Universe: MSCI Emerging Markets NR Close



Investment Portfolio Score: -0.06

ESG Investment Universe Score¹: -0.11

ESG Coverage (source : Amundi)

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating ²	97.10%	99.44%
Percentage that can have an ESG rating ³	99.03%	100.00%

ESG Terminology

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.).

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 Policy⁴, 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).

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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Legal information

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