

# AMUNDI FUNDS LATIN AMERICA EQUITY - A USD

FACTSHEET

Marketing  
Communication

31/03/2024

EQUITY ■

## 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 Latin America. Specifically, the equity exposure of the Sub-Fund usually ranges between 90% and 100% of its total assets. The Sub-Fund may use derivatives for hedging and efficient portfolio management.

**Benchmark :** The Sub-Fund is actively managed by reference to and seeks to outperform the MSCI EM Latin America Index over the recommended holding period. 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 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. For the construction of the portfolio, sizable deviations versus the benchmark which serves as reference are usually taken. Even if the Sub-Fund seeks to outperform the reference indicator in adopting an active and discretionary management process, it may, at certain points in time, achieve a return and/or expose to a portfolio close and very similar to that reference indicator due to a variety of circumstances that may among other include a narrow investment universe which offers more limited opportunities in terms of investments compared to those represented in that reference indicator, the chosen degree of risk exposure depending on market circumstances or environment, a wide spread portfolio investing in a large number of securities or the current liquidity conditions.

## Meet the Team



**Patrice Lemonnier**

Global Head of Emerging Markets  
Equity



**Andrea Salvatori**

Senior Portfolio Manager - Head of  
ESG Strategies Emerging Markets



**Lionel Bernard**

Senior Portfolio Manager - Emerging  
Markets

## Risk & Reward Profile *(Source: Fund Admin)*

### Risk Indicator *(Source : Fund Admin)*



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 5 out of 7, which is a medium-high risk class. This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely 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) 586.89 ( USD )**  
**(D) 443.49 ( USD )**

NAV and AUM as of : **28/03/2024**

ISIN code : **(A) LU0201575346**  
**(D) LU0201602173**

Assets Under Management (AUM) : **94.67 ( million USD )**

Sub-fund reference currency : **USD**

Share-class reference currency : **USD**

Benchmark : **MSCI EM Latin America**

Morningstar Overall Rating © : **4 stars**

Morningstar Category © : **LATIN AMERICA EQUITY**

Number of funds in the category : **197**

Rating date : **31/03/2024**

## Information *(Source: Amundi)*

Fund structure : **SICAV**

CNMV code : **61**

Sub-fund launch date : **21/02/1994**

Share-class inception date : **21/02/1994**

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%**

Ongoing charges : **2.08% ( Estimated 30/06/2023 )**

Exit charge (maximum) : **0.00%**

Minimum recommended investment period : **5 years**

Performance fees : **Yes**

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## EQUITY ■

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

## Performance evolution (rebased to 100) from 29/03/2019 to 28/03/2024\* (Source: Fund Admin)



## Cumulative Returns \* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
Since	29/12/2023	29/02/2024	29/12/2023	31/03/2023	31/03/2021	29/03/2019	31/03/2014	22/02/1994
<b>Portfolio</b>	-1.21%	2.53%	-1.21%	33.95%	37.91%	22.95%	10.43%	604.27%
<b>Benchmark</b>	-3.96%	1.05%	-3.96%	22.64%	34.76%	19.79%	17.98%	-
<b>Spread</b>	2.75%	1.49%	2.75%	11.31%	3.15%	3.16%	-7.55%	-

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

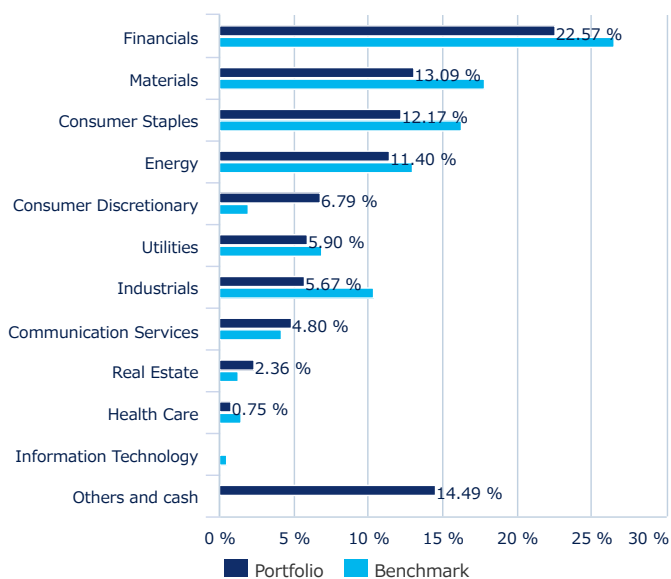
## Calendar year performance \* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
<b>Portfolio</b>	39.33%	3.54%	-7.78%	-15.76%	21.07%	-4.30%	22.71%	21.87%	-33.05%	-14.76%
<b>Benchmark</b>	32.71%	8.92%	-8.09%	-13.80%	17.46%	-6.57%	23.74%	31.04%	-31.04%	-12.30%
<b>Spread</b>	6.63%	-5.38%	0.31%	-1.97%	3.60%	2.28%	-1.03%	-9.17%	-2.01%	-2.46%

\* 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.

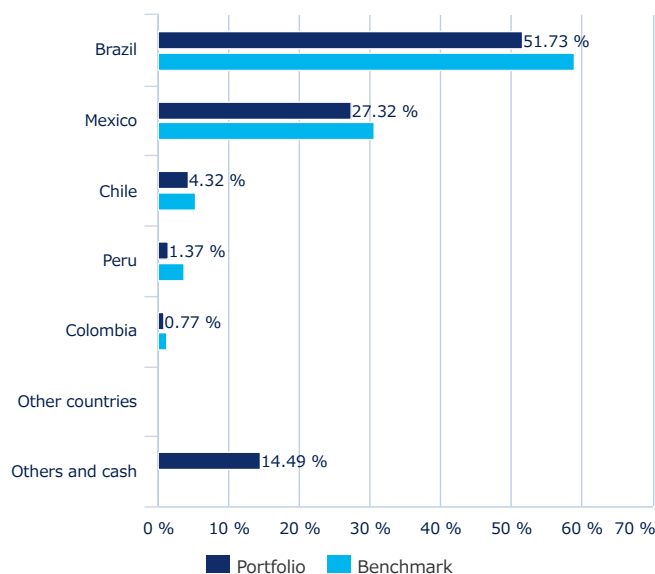
## Portfolio Breakdown (Source: Amundi)

## 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
<b>Portfolio volatility</b>	19.35%	24.83%	30.99%
<b>Benchmark volatility</b>	20.11%	24.44%	31.10%

\* 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.

## Sub-Fund Statistics (Source: Amundi)

<b>Total portfolio holdings</b>	94
<b>Top ten issuers (% assets, source: Amundi)</b>	
PETROLEO BRASILEIRO SA	8.87%
GRUPO FINANC BANORTE SAB DE CV	5.80%
FOMENTO ECONOMICO MEXICANO SAB	5.31%
BANCO DO BRASIL SA	4.37%
GRUPO MEXICO SAB DE CV	4.15%
BANCO BRADESCO SA	3.59%
VALE SA	3.30%
AMERICA MOVIL SAB DE CV	3.22%
CEMEX SAB DE CV	2.92%
EMBRAER SA	2.84%
<b>Total</b>	<b>44.36%</b>

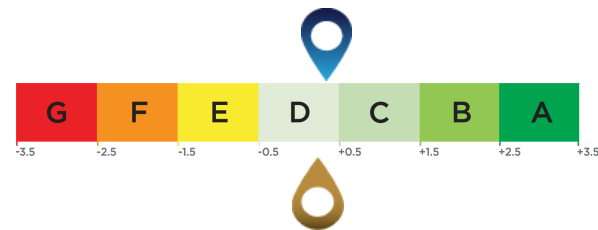
The holdings listed should not be considered recommendations to buy or sell any particular security listed.

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## AVERAGE ESG RATING (source : Amundi)

Environmental, social and governance rating

## ESG Investment Universe: MSCI EM Latin America



Investment Portfolio Score: 0.33

ESG Investment Universe Score<sup>1</sup>: 0.22

## ESG Coverage (source : Amundi)

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating <sup>2</sup>	94.58%	100.00%
Percentage that can have an ESG rating <sup>3</sup>	95.31%	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 Policy<sup>4</sup>, 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.

<sup>1</sup> The investment universe reference is defined by either the fund's reference indicator or an index representative of the ESG-related investable universe.

<sup>2</sup> Percentage of securities with an Amundi ESG rating out of the total portfolio (measured in weight).

<sup>3</sup> Percentage of securities for which an ESG rating methodology is applicable out of total portfolio (measured in weight).

<sup>4</sup> 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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Information on sustainability-related aspects can be found at <https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation>.

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**Cyprus:** The prospectus of the Fund, along with the Key Investor Information Document (where applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at [www.amundi.com.cy](http://www.amundi.com.cy)

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**Hungary:** The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at [www.amundi.hu](http://www.amundi.hu)

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**Japan:** The prospectus of the Fund, along with the Fact Statement, the current annual and semi-annual report can be obtained, free of charge, from the approved distributors of the funds or, together with and all applicable regulatory information, at [www.amundi.co.jp](http://www.amundi.co.jp)

**Liechtenstein:** The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at [www.amundi.li](http://www.amundi.li)

**Luxembourg:** The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at [www.amundi.lu](http://www.amundi.lu)

**Macau:** The prospectus of the Fund, along with the Key Facts Statement, the current annual and semi-annual report, can be obtained, free of charge, at Amundi Hong Kong Limited, 9th Floor One Pacific Place, 88 Queensway, Hong Kong or at [www.amundi.com.hk](http://www.amundi.com.hk)

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## Important information

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