

AMUNDI FUNDS SBI FM INDIA EQUITY - A2 USD

MONTHLY
REPORT

31/08/2020

EQUITY ■

1. This is an equity fund.
2. Investing in this fund may expose investors to market, liquidity, volatility, exchange and developing countries risks as well as to risk of small and medium companies. Share price and currency volatility are generally higher in developing markets. The use of financial derivative instruments for hedging and efficient portfolio management purposes may lead to exposure to credit risk of the issuer.
3. The investment focus of the fund might give rise to increased risk over more diversified funds.
4. The value of the fund can be extremely volatile and could go down substantially within a short period of time. It is possible that your investment value could suffer substantial loss.
5. The investment decision is yours, but you should not invest in the product unless the intermediary who sells it to you has advised you that the product is suitable for you and explained why including how buying it would be consistent with your investment objective.

Key information

NAV per unit : 250.42 (USD)
Fund size : 1,325.13 (million USD)
NAV and fund size as at : 31/08/2020
Fund currency : USD
Benchmark : 10/40 MSCI India index
ISIN code : LU0823045413
Bloomberg code : AFIUAUA LX

Investment objective

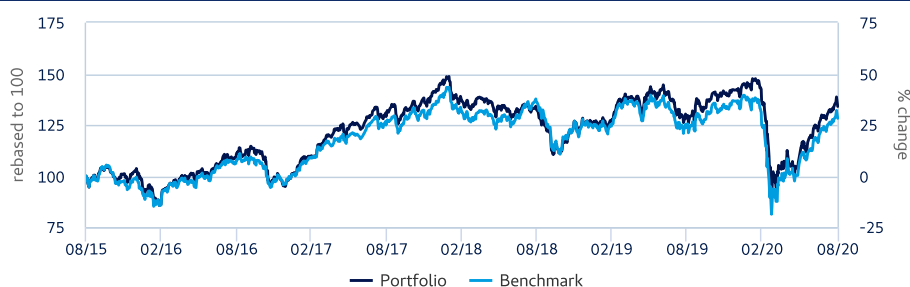
To achieve long-term capital growth. Specifically, the Sub-Fund seeks to outperform (after applicable fees) the 10/40 MSCI India index by investing at least 67% of assets in equities and equity-linked instruments of companies that are headquartered, or do substantial business, in India.

Fund information

Sub-fund launch date : 16/01/2006
Type of shares : Accumulation
Management fee (p.a.) : 1.85%
Subscription fee (max.) : 4.50%
Switching fee (max.) : 1.00%
Frequency of NAV calculation : Daily

Performance

31/08/2015 - 31/08/2020



Top 10 holdings

	Portfolio
DIVI S LABORATORIES LIMITED	5.43%
HDFC BANK LTD	5.09%
BHARTI AIRTEL LTD	5.02%
LARSEN & TOUBRO LTD	4.79%
TATA CONSULTANCY SERVICES LTD	4.74%
HCL TECHNOLOGIES LTD	4.71%
INFOSYS LTD	4.61%
BAJAJ FINANCE LIMITED	4.39%
STATE BANK OF INDIA LTD	3.53%
RELIANCE INDUSTRIES LTD	3.35%

Cumulative performance *

	YTD	3 months	6 months	1 year	3 years	5 years	Since
Since	31/12/2019	29/05/2020	28/02/2020	30/08/2019	31/08/2017	31/08/2015	16/01/2006
Portfolio	-5.55%	23.33%	-1.84%	3.44%	2.17%	34.00%	150.42%
Benchmark	-5.46%	21.18%	2.50%	2.20%	1.06%	28.19%	142.35%

Calendar year performance *

	2015	2016	2017	2018	2019
Portfolio	-0.17%	-5.58%	45.44%	-10.77%	11.70%
Benchmark	-6.15%	-1.07%	38.76%	-7.18%	6.93%

* All performance figures are calculated in USD based on NAV to NAV with dividend reinvested.

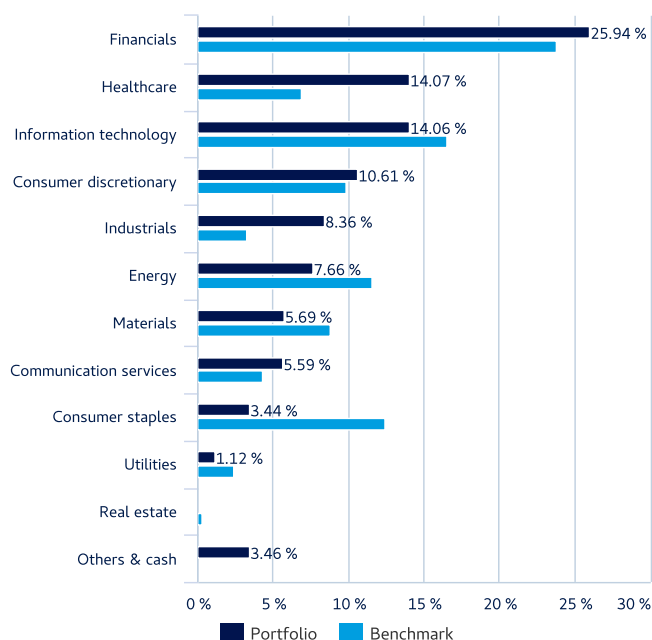
Risk indicators

	3 years
Annualised portfolio volatility	20.11%
Tracking error	4.60%
Information ratio	0.10
Sharpe ratio	0.00
Source of statistical information : Amundi	
All statistical information calculations are based on NAV.	

EQUITY ■

Portfolio breakdown

Sector breakdown



All information is as of the date of this document unless otherwise specified.

Effective 1 January 2018, Pioneer Asset Management S.A. has replaced Amundi Luxembourg S.A. as the management company of the Sub-Fund. Following this change, Pioneer Asset Management S.A. has renamed to Amundi Luxembourg S.A. Effective 3 July 2017, the investment objective and policy of the Sub-Fund was modified. Effective 12 February 2013, holdings of Hong Kong shareholders in the AU Class of the Fund were automatically converted into share class A2U, which replicated the fee and costs structure applied in AU Class at that time. Prior to 12 February 2013, the performance of A2U share class of Amundi Funds Equity India is that of AU share class of the Sub-Fund. The AU share class is not authorized by the Commission in Hong Kong and not available to the public of Hong Kong. With effect from 11 March 2011, the reference indicator of the sub-fund was changed from 100% India BSE Sensex 30 to 10/40 MSCI India.

Effective 1 June 2019, Amundi Funds SBI FM Equity India has changed name to Amundi Funds SBI FM India Equity. Effective 1 June 2019, the naming of Classes has been standardised. Effective 13 March 2017, Amundi Funds Equity India has changed name to Amundi Funds SBI FM Equity India. Effective 24 June 2011, Amundi Funds India has changed name to Amundi Funds Equity India. Effective 2 March 2010, CAAM Funds India has changed name to Amundi Funds India.

Disclaimer

The issuer of this document is Amundi Hong Kong Limited. This document and the mentioned website have not been reviewed by the Securities and Futures Commission in Hong Kong (the "SFC"). Investors should not only base on this document alone to make investment decisions. Investment involves risk. The past performance information of the market, manager and investments and any forecasts on the economy, stock market, bond market or the economic trends of the markets which are targeted by the fund(s) are not indicative of future performance. Investment returns not denominated in HKD or USD is exposed to exchange rate fluctuations. The value of an investment may go down or up. The offering document(s) should be read for further details including the risk factors. The fund(s) may use financial derivatives instruments as part of the investment strategy and invest in securities of emerging markets or smaller companies, or fixed-income securities. This involves significant risks and is usually more sensitive to price movements. The volatility of fund prices may be relatively increased. Issuers of fixed-income securities may default on its obligation and the fund(s) will not recover its investment. Additional risk factors are described in the offering document(s). Investors are advised to be aware of any new risks that may have emerged in the prevailing market circumstances before subscribing the fund(s).

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.