

AMUNDI FUNDS GLOBAL ECOLOGY ESG - R2 EUR

FACTSHEET

31/10/2021

EQUITY ■

Key Information (source : Amundi)

Net Asset Value (NAV) : **118.28 (EUR)**
 NAV and AUM as of : **29/10/2021**
 Assets Under Management (AUM) :
3,116.23 (million EUR)
 ISIN code : **LU1883320480**
 Bloomberg code : **AGEER2E LX**
 Benchmark : **None**
 Morningstar Overall Rating © : **4**
 Morningstar Category © : **SECTOR EQUITY ECOLOGY**
 Number of funds in the category : **321**
 Rating date : **30/09/2021**

Objective and Investment Policy

Seeks to increase the value of your investment over the recommended holding period, through investment in Sustainable Investments pursuant to Article 9 of the Disclosure Regulation. The Sub-Fund invests mainly in a broad range of equities of companies from anywhere in the world that offer products or technologies that promote a cleaner and healthier environment or are environmentally friendly. Examples include companies in the fields of air pollution control, alternative energy, recycling, water treatment and biotechnology. Whilst the investment manager aims to invest in ESG Rated securities not all investments of the Sub-Fund will have an ESG rating and in any event such investments will not be more than 10% of the Sub-Fund.

The Sub-Fund makes use of derivatives to reduce various risks, for efficient portfolio management and as a way to gain exposure (long or short) to various assets, markets or other investment opportunities (including derivatives which focus on equities and foreign exchange).

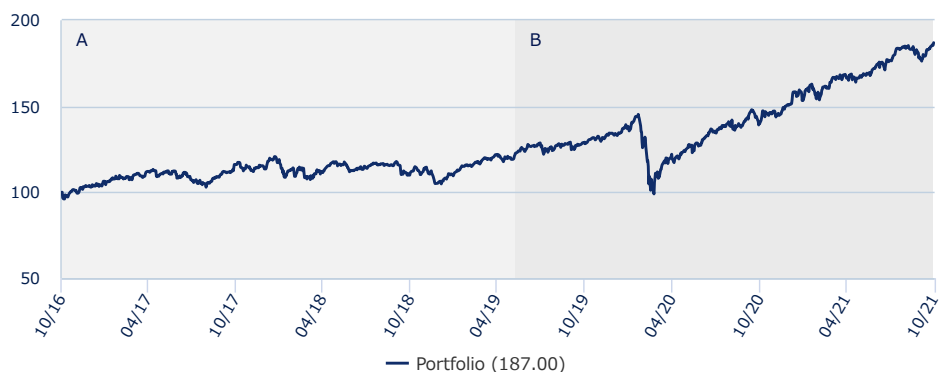
Benchmark : The Sub-Fund is actively managed. The Sub-Fund may use a benchmark a posteriori as an indicator for assessing the Sub-Fund's performance and, as regards the performance fee benchmark used by relevant share classes, for calculating the performance fees. There are no constraints relative to any such Benchmark restraining portfolio construction. The Sub-Fund has not designated the Benchmark as a reference benchmark for the purpose of the Disclosure Regulation.

Management Process : The Sub-Fund's sustainable investment is focused primarily on investing in securities that contribute to an environmental objective. The investment process identifies the best opportunities both in terms of financial prospects as well as their ESG, in particular environmental, characteristics. The Sub-Fund integrates Sustainability Factors in its investment process as outlined in more detail in section "Sustainable Investment" of the Prospectus. The Sub-Fund allocates investment to securities having environment, social or governance characteristics diversified across ten ESG sectors/themes (sustainable mobility, agriculture/forestry, healthy living, IT-efficiency, water, clean technology, pollution prevention, alternative energy, energy efficiency, ESG commitment) with each investment falling into one of these sectors/themes. This diversification offers investors an exposure across a range E, S, and G characteristics.

Further, the Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of the Benchmark. When analysing ESG score against the Benchmark, the Sub-Fund is compared with the ESG score of its Benchmark after 20% of the lowest ESG rated securities have been excluded from the Benchmark.

Returns

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



A : The Sub-Fund was created to absorb AMUNDI FUNDS II GLOBAL ECOLOGY ESG. Performance is based on that of the absorbed Sub-Fund, which pursued the same investment policy, managed by the same investment management team, and adopted a fee structure with total ongoing charges higher by more than 5% than those of the Sub-Fund.

B : Performance of the Sub-Fund since the date of its launch

Cumulative Returns *

Since	YTD	1 month	3 months	1 year	3 years	5 years	Since
31/12/2020	30/09/2021	30/07/2021	30/10/2020	31/10/2018	31/10/2016	15/10/2007	
Portfolio	23.75%	5.01%	5.92%	33.63%	67.42%	87.00%	130.21%

Calendar year performance *

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Portfolio	13.50%	25.13%	-6.28%	10.26%	0.98%	14.54%	2.70%	32.25%	17.85%	-11.69%

* 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 equities of the industry sector the Sub-Fund invests in.

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



Christian Zimmermann
Senior Portfolio Manager



Ian O'Reilly
Portfolio manager

Risk analysis (rolling)

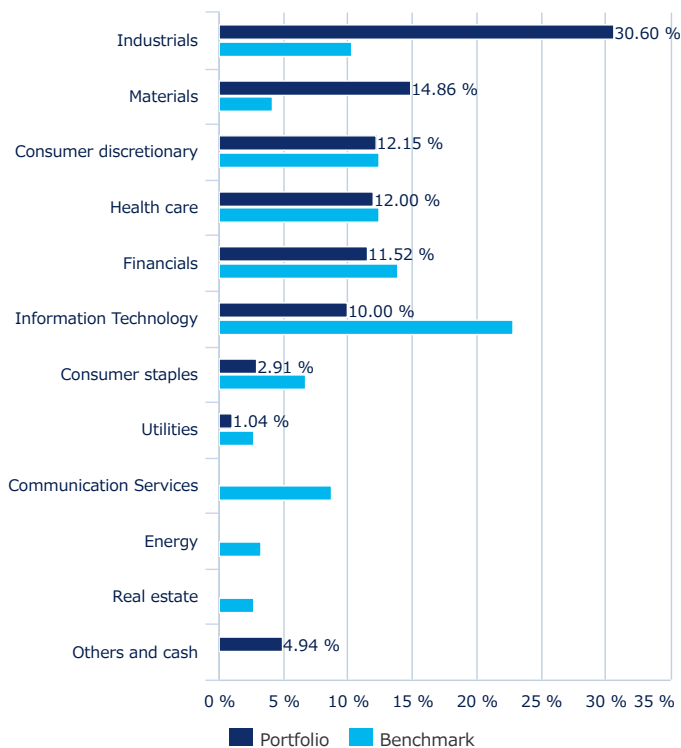
	1 year	3 years	5 years
Portfolio volatility	12.97%	17.16%	15.49%
Sharpe ratio	2.64	1.11	0.95

Performance analytics

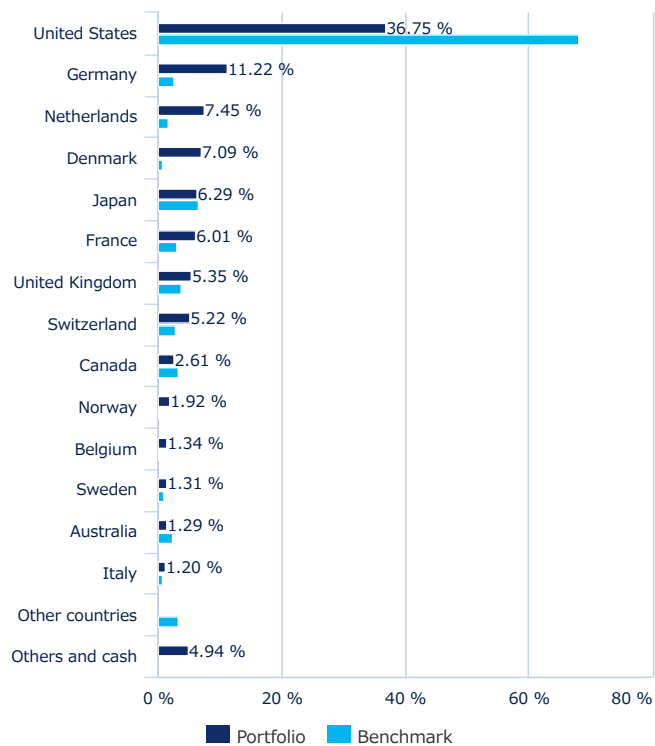
	Inception to date
Maximum drawdown	-51.59%
Recovery period (days)	1,684.00
Worst month	10/2008
Lowest return	-15.40%
Best month	04/2009
Highest return	13.03%

Portfolio Breakdown

Sector breakdown *



Geographical breakdown *



* Excluding derivatives instruments.

* Excluding derivatives instruments.

Main overweights (% assets)

	Portfolio	Benchmark	Spread (P - B)
CAPGEMINI SE	2.61%	0.06%	2.55%
LKQ CORP	2.25%	0.03%	2.23%
MERCK KGAA	2.25%	0.05%	2.20%
JOHNSON CONTROLS INTL PLC	2.26%	0.09%	2.18%
NOVO NORDISK A/S	2.46%	0.30%	2.17%
KONINKLIJKE DSM NV	2.21%	0.06%	2.15%
EBAY INC	2.21%	0.08%	2.13%
WASTE MANAGEMENT INC	2.23%	0.11%	2.12%
DARLING INGREDIENTS INC	2.11%	-	2.11%
KANSAS CITY SOUTHERN	2.15%	0.05%	2.10%
Total	22.74%	0.82%	21.92%

Main underweights (% assets)

	Portfolio	Benchmark	Spread (P - B)
APPLE INC	-	4.16%	-4.16%
ALPHABET INC	-	2.82%	-2.82%
AMAZON.COM INC	-	2.55%	-2.55%
TESLA INC	-	1.44%	-1.44%
MICROSOFT CORP	2.55%	3.79%	-1.24%
META PLATFORMS INC	-	1.24%	-1.24%
NVIDIA CORP	-	1.01%	-1.01%
JPMORGAN CHASE & CO	-	0.84%	-0.84%
UNITEDHEALTH GROUP INC	-	0.70%	-0.70%
JOHNSON & JOHNSON	-	0.70%	-0.70%
Total	2.55%	19.26%	-16.71%

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Top ten issuers (% assets)

	Portfolio	Benchmark
CAPGEMINI SE	2.61%	0.06%
MICROSOFT CORP	2.55%	3.79%
NOVO NORDISK A/S	2.46%	0.30%
JOHNSON CONTROLS INTL PLC	2.26%	0.09%
LKQ CORP	2.25%	0.03%
MERCK KGAA	2.25%	0.05%
WASTE MANAGEMENT INC	2.23%	0.11%
EBAY INC	2.21%	0.08%
KONINKLIJKE DSM NV	2.21%	0.06%
KANSAS CITY SOUTHERN	2.15%	0.05%
Total	23.17%	4.61%

Sub-Fund Statistics

Total portfolio holdings	57
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Information

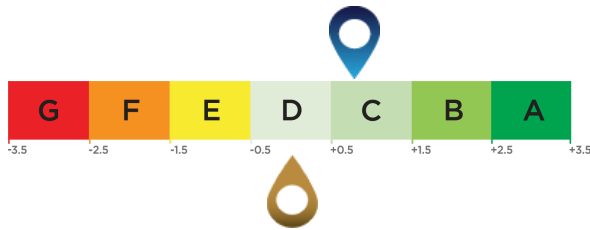
Legal structure	UCITS
Applicable law	under Luxembourg law
Management Company	Amundi Luxembourg SA
Fund manager	Amundi Ireland Limited
Sub-delegated Management Company	Amundi Deutschland GmbH
Custodian	CACEIS Bank, Luxembourg Branch
Share-class inception date	07/06/2019
Share-class reference currency	EUR
Type of shares	Accumulation
ISIN code	LU1883320480
Minimum first subscription / subsequent	1 thousandth(s) of (a) share(s) / 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.)	-
Maximum indirect annual management fees including taxes	-
Performance fees	No
Exit charge (maximum)	0.00%
Ongoing charges	1.25% (realized) - 26/10/2021
Minimum recommended investment period	5 years
Benchmark index performance record	30/04/1990: None

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Average ESG rating (source : Amundi)

Environmental, social and governance rating

ESG Investment Universe: 100% MSCI WORLD



Investment Portfolio Score: 0.81

ESG Investment Universe Score¹: 0.04

ESG Coverage (source : Amundi)

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating ²	94.58%	99.94%
Percentage that can have an ESG rating ³	94.58%	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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France: 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.fr or, for Luxembourg funds, at www.amundi.lu or at the centralising correspondence for Amundi Funds and Amundi Index Solutions: CACEIS Bank, Luxembourg branch, 5 allée Scheffer, 2520 Luxembourg, Grand Duchy of Luxembourg / or for First Eagle Amundi: Société Générale Bank & Trust, 11 avenue Emile Reuter, L-2420 Luxembourg, Grand Duchy of Luxembourg.

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Legal information

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