

AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH - I2 USD

FACTSHEET

Marketing
Communication

31/01/2025

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 51% of net assets in equities of companies that have a wide range of market capitalisation of at least USD 10 billion.

The Sub-Fund may invest up to 35% of net its assets in equities of companies domiciled in emerging markets. There are no currency constraints on these investments.

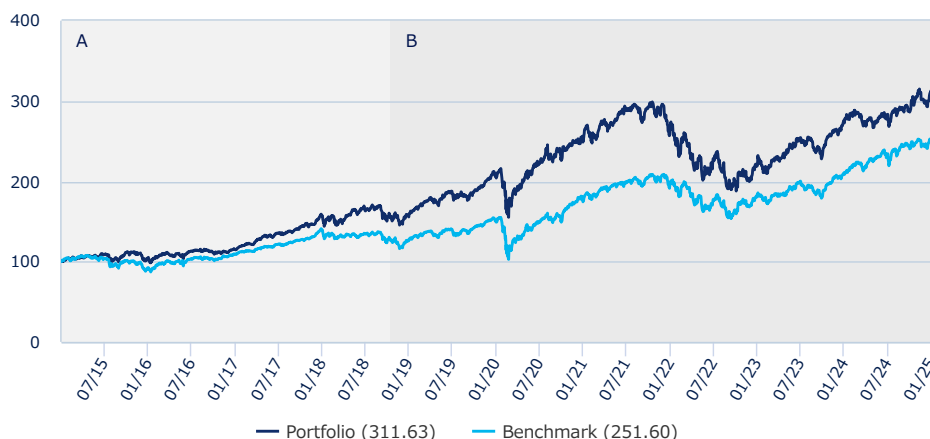
The Sub-Fund may use derivatives for hedging.

Benchmark : The Sub-Fund is actively managed by reference to and seeks to outperform the MSCI World All Countries (ACWI) (Net dividend) Index. 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 its constituents according to environment 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 selects equities based on a disciplined approach to valuation (bottom-up), constructing a concentrated portfolio that consists of those securities about which the investment team has conviction. The Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of the Benchmark.

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

Performance evolution (rebased to 100) from 02/02/2015 to 31/01/2025* (Source: Fund Admin)



A : Simulation based on the performance from 29/01/2015 to 19/11/2018 of USD Class I of the sub-fund Polen Capital Focus Global Growth Fund of the Irish fund Polen Capital Investment Funds plc managed by Polen Capital Management, LLC and absorbed by Amundi Funds - Polen Capital Growth on 20/11/2018.

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

Cumulative Returns * (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
Since	31/12/2024	31/12/2024	31/10/2024	31/01/2024	31/01/2022	31/01/2020	30/01/2015	29/01/2015
Portfolio	4.61%	4.61%	8.90%	14.31%	15.46%	52.75%	212.26%	210.70%
Benchmark	3.36%	3.36%	4.68%	20.72%	27.40%	68.80%	153.92%	151.42%
Spread	1.26%	1.26%	4.22%	-6.41%	-11.94%	-16.05%	58.34%	59.28%

Calendar year performance * (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	12.76%	30.53%	-31.20%	17.04%	24.37%	34.69%	2.65%	31.51%	1.29%	-
Benchmark	17.49%	22.20%	-18.36%	18.54%	16.25%	26.60%	-9.41%	23.97%	7.86%	-
Spread	-4.73%	8.32%	-12.83%	-1.50%	8.11%	8.10%	12.06%	7.54%	-6.57%	-

* 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.

Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk

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) : 31.07 (USD)
NAV and AUM as of : 31/01/2025
Assets Under Management (AUM) : 614.68 (million USD)
ISIN code : LU1691799990
Bloomberg code : AMPCGIU LX
Benchmark : 100% MSCI ACWI
Morningstar Overall Rating © * : 3
Morningstar Category © :
GLOBAL LARGE-CAP GROWTH EQUITY
Number of funds in the category : 2446
Rating date : 31/12/2024
Share-class inception date : 20/11/2018

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Portfolio Breakdown (Source: Polen)

Performance analytics* (Source: Fund Admin)

	Inception to date
Maximum drawdown	-37.15%
Recovery period (days)	735
Worst month	04/2022
Lowest return	-11.00%
Best month	11/2023
Highest return	11.08%

*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.

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years	10 years
Portfolio volatility	13.06%	19.60%	20.46%	17.02%
Benchmark volatility	12.01%	15.45%	18.80%	15.78%
Ex-post Tracking Error	6.36%	8.29%	8.47%	7.26%
Portfolio Information ratio	-1.12	-0.36	-0.26	0.32
Sharpe ratio	0.52	0.04	0.30	0.60
Beta	0.94	1.16	0.99	0.97

Top 10 issuers (Source: Polen)

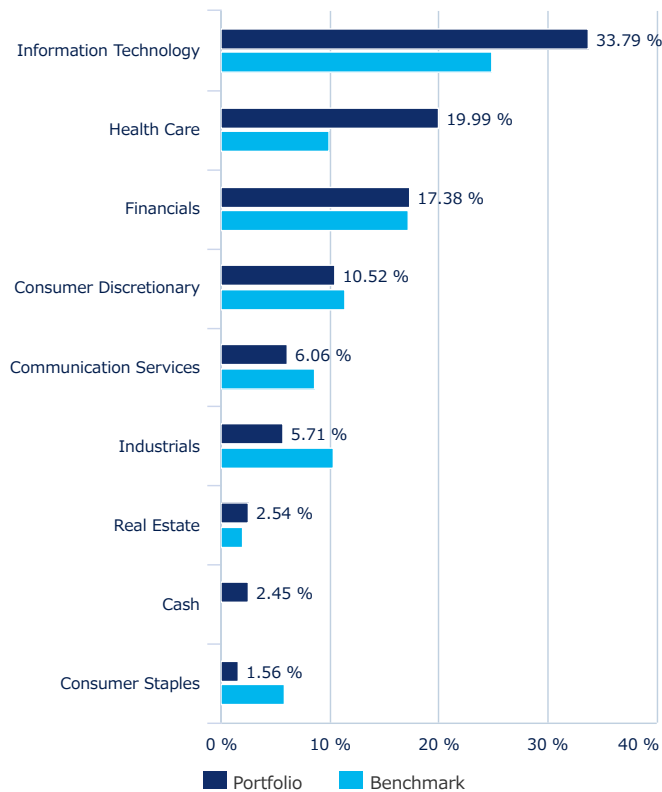
	EXPOSURE	BENCHMARK
AMAZON.COM INC	9.79%	2.80%
ALPHABET INC-CL C	6.22%	1.29%
MICROSOFT CORP	5.87%	3.66%
VISA INC-CLASS A SHARES	4.82%	0.71%
AON PLC-CLASS A	4.82%	0.09%
MASTERCARD INC - A	4.75%	0.57%
ADOBE INC	4.65%	0.24%
SAP SE	4.59%	0.36%
ABBOTT LABORATORIES	4.58%	0.28%
PAYCOM SOFTWARE INC	4.30%	0.01%

Sub-Fund Statistics (Source: Polen)

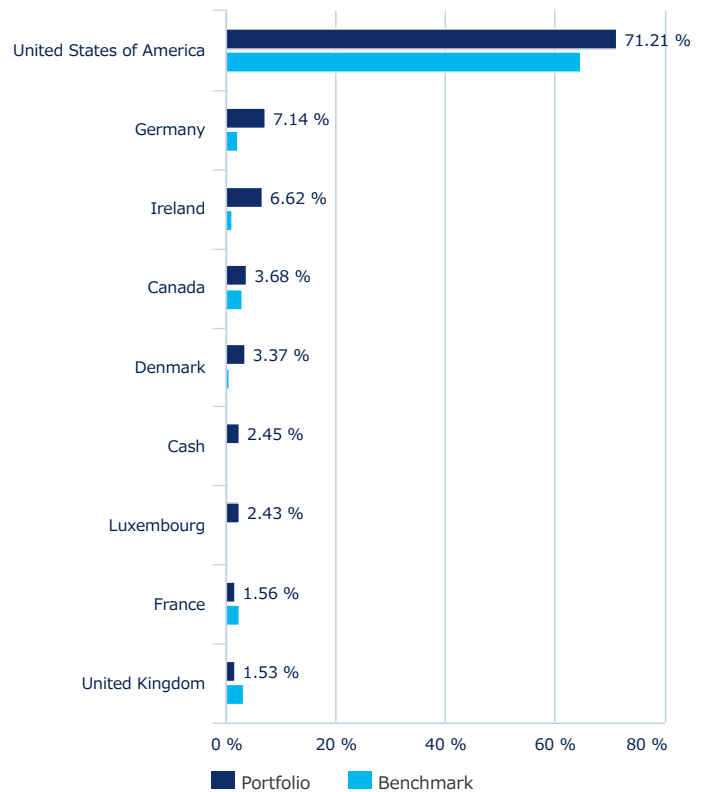
Number of Securities :	27
Dividend Yield :	0.62%

The fund is actively managed; sector allocations will vary over periods and do not reflect a commitment to an investment policy or sector.

Sector breakdown (Source: Polen)



Geographical breakdown (Source: Polen)



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Information (Source: Amundi)

Fund structure	SICAV
Applicable law	under Luxembourg law
Management Company	Amundi Luxembourg SA
Fund manager	Polen Capital Management LLC
Custodian	CACEIS Bank, Luxembourg Branch
Share-class inception date	20/11/2018
Share-class reference currency	USD
Type of shares	Accumulation
ISIN code	LU1691799990
Minimum first subscription / subsequent	5,000,000 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 2pm CET
Entry charge (maximum)	0.00%
Management fee (p.a. max)	0.85%
Performance fees	No
Exit charge (maximum)	0.00%
Transaction costs	0.24%
Conversion charge	1.00 %
Management fees and other administrative or operating costs	1.01%
Minimum recommended investment period	5 years
Benchmark index performance record	29/01/2015 : 100.00% MSCI ACWI

The costs information in this report may not be exhaustive and the Fund may incur other expenses. For further information on costs, charges and other expenses, please refer to the Prospectus and the PRIIPS KID available at <https://www.amundi.lu/professional>

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CPR Invest is CPR Asset Management, 91-93 Boulevard Pasteur, 75015 Paris, France;

KBI Funds ICAV and Amundi Fund Solutions ICAV is Amundi Ireland Limited, 1 George's Quay Plaza, George's Quay, Dublin 2, Ireland.

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The performance data do not take account of the commissions and costs incurred on the issue and redemption of units/shares of the Funds.

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In France, a free prospectus is available from Amundi Asset Management, 91-93 boulevard Pasteur -75015 Paris - France - 437 574 452 RCS Paris France or from the centralisateur of the Funds which in the case of Amundi Funds, Amundi Index Solutions and CPR Invest SICAV is CACEIS Bank SA, 1-3 place Valhubert, 75013 Paris and in the case of First Eagle Amundi SICAV is Société Générale, 29 Boulevard Haussmann, 75008 Paris.

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