

AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH - I2 USD

FACTSHEET

Marketing
Communication

31/12/2022

EQUITY ■

Key Information (Source: Amundi)

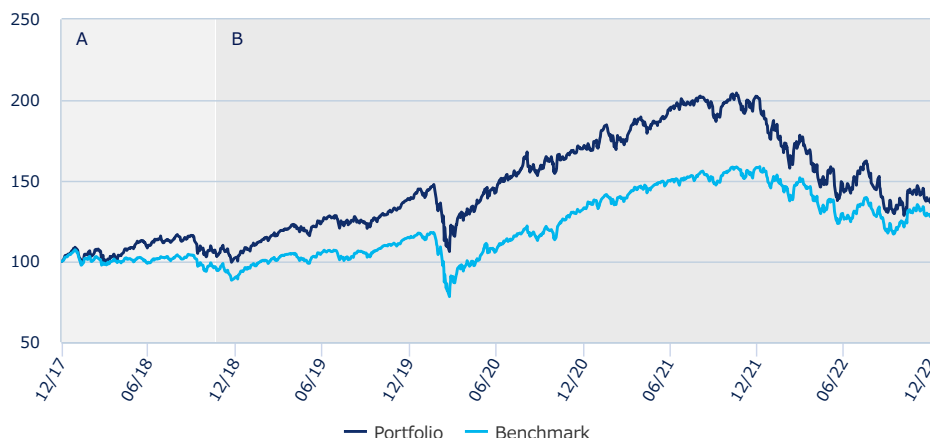
Net Asset Value (NAV) : **20.18 (USD)**
NAV and AUM as of : **30/12/2022**
Assets Under Management (AUM) : **599.68 (million USD)**
ISIN code : **LU1691799990**
Bloomberg code : **AMPCGIU LX**
Benchmark : **100% MSCI ACWI**
Morningstar Overall Rating © : **4**
Morningstar Category © : **GLOBAL LARGE-CAP GROWTH EQUITY**
Number of funds in the category : **1661**
Rating date : **31/10/2022**

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 4 billion. The Sub-Fund may invest up to 30% of net 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 29/12/2017 to 30/12/2022* (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	Since
Since	31/12/2021	30/11/2022	30/09/2022	31/12/2021	31/12/2019	29/12/2017	29/01/2015
Portfolio	-31.20%	-5.08%	6.21%	-31.20%	0.15%	38.46%	101.80%
Benchmark	-18.36%	-3.94%	9.76%	-18.36%	12.50%	29.01%	69.43%
Spread	-12.83%	-1.14%	-3.55%	-12.83%	-12.35%	9.45%	32.37%

Calendar year performance * (Source: Fund Admin)

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Portfolio	-31.20%	17.04%	24.37%	34.69%	2.65%	31.51%	1.29%	-	-	-
Benchmark	-18.36%	18.54%	16.25%	26.60%	-9.41%	23.97%	7.86%	-	-	-
Spread	-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 & Reward Profile (SRRI) (Source: Fund Admin)



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 international equity markets, including emerging markets equities.

Additional Risks

Important risks materially relevant to the Sub-Fund which are not adequately captured by the indicator:

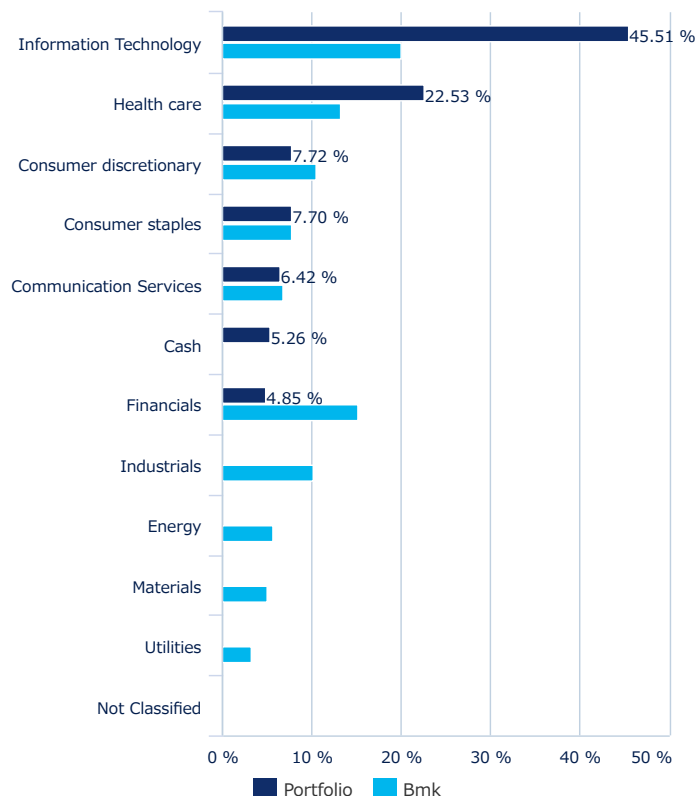
- Credit risk: represents the risks associated with an issuer's sudden downgrading of its signature's quality or its default.
- Liquidity risk: in case of low trading volume on financial markets, any buy or sell trade on these markets may lead to important market variations/fluctuations that may impact 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.

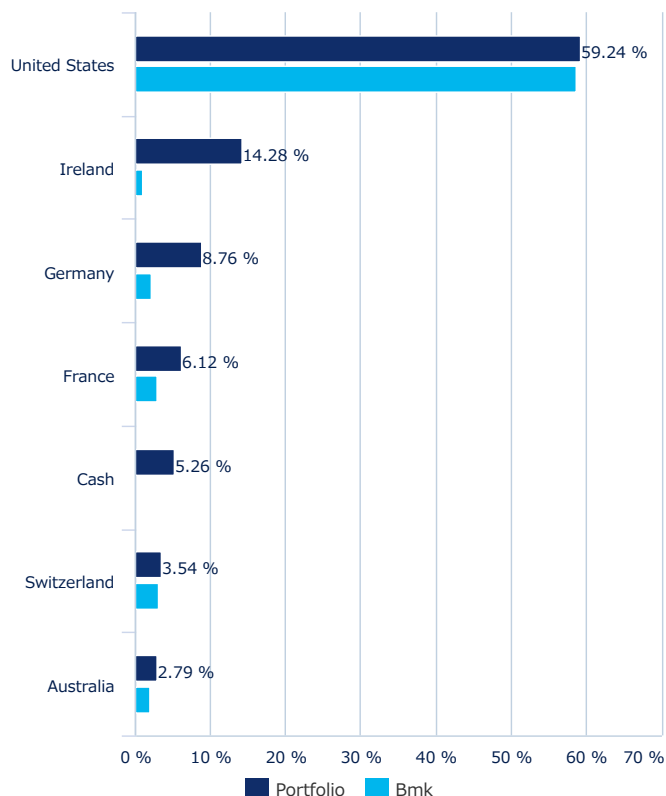
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Portfolio Breakdown (Source: Polen)

Sector breakdown (Source: Polen)



Geographical breakdown (Source: Polen)



Sub-Fund Statistics (Source: Polen)

Number of Securities :	22
Dividend Yield :	0.64%

Top 10 issuers (Source: Polen)

	Exposure	Bmk
MICROSOFT CORP	8.43%	3.02%
VISA INC-CLASS A SHARES	7.27%	0.60%
ALPHABET INC-CL C	6.42%	0.88%
ICON PLC	6.08%	0.00%
ADOBE INC	5.48%	0.28%
AON PLC-CLASS A	4.85%	0.11%
MASTERCARD INC - A	4.81%	0.53%
ABBOTT LABORATORIES	4.81%	0.34%
AMAZON.COM INC	4.73%	1.37%
AUTODESK INC	4.45%	0.07%

Performance analytics (Source: Fund Admin)

	Inception to date
Maximum drawdown	-37.15%
Worst month	04/2022
Lowest return	-11.00%
Best month	04/2020
Highest return	10.15%

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility	26.95%	23.60%	20.42%
Benchmark volatility	20.22%	22.09%	19.02%
Ex-post Tracking Error	10.76%	9.22%	8.06%
Information ratio	-1.20	-0.44	0.19
Portfolio sharpe ratio	-1.24	-0.04	0.26
Beta	1.25	0.98	0.99

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Information (Source: Amundi)

Legal structure	UCITS
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	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 2pm CET
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	1.01% (realized) - 12/12/2022
Minimum recommended investment period	5 years
Benchmark index performance record	29/01/2015 : 100.00% MSCI ACWI

Important information

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This is a marketing communication. Please refer to the prospectus / information document and to the KIID before making any final investment decisions

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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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Denmark: 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.dk

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Germany: 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 and at www.amundi.de

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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

Ireland: 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.ie

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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

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.lu

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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

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Romania: 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.ro

Singapore: The prospectus of the Fund, along with the Product Highlight Sheet, 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.sg

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