

AMUNDI FUNDS EMERGING EUROPE MIDDLE EAST AND AFRICA - A USD AD

FACTSHEET

Marketing
Communication

31/07/2026

EQUITY ■

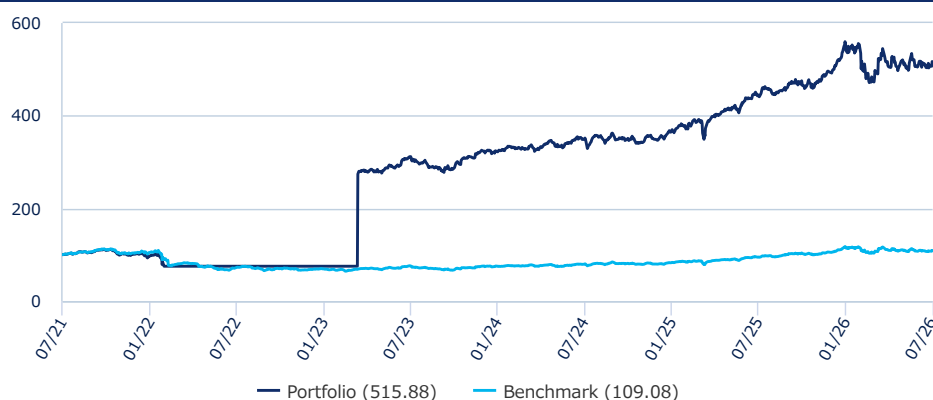
Article 8 ■

Objective and Investment Policy

The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation. Seeks to increase the value of your investment over the recommended holding period. The Sub-Fund invests mainly in a broad range of equities of companies that are based in, or do most of their business in, developing European countries, as well as countries in and around the Mediterranean basin, some of which may be considered emerging markets. 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). **Benchmark :** The Sub-Fund is actively managed by reference to and seeks to outperform the MSCI EM Europe & Middle East 10/40 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 significant. 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 manager uses a combination of overall market data and fundamental analysis of individual issuers to identify equities with superior long-term prospects. 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 30/07/2021 to 31/07/2026* (Source: Fund Admin)



Rolling performances * (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
Since	31/12/2025	30/06/2026	30/04/2026	31/07/2025	31/07/2023	30/07/2021	31/07/2016	20/02/2001
Portfolio	4.86%	1.87%	2.09%	16.73%	65.46%	43.27%	104.64%	435.95%
Benchmark	3.77%	1.42%	-0.38%	14.97%	43.74%	9.08%	68.29%	272.47%
Spread	1.09%	0.46%	2.47%	1.76%	21.72%	34.19%	36.35%	163.48%

Calendar year performance * (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	41.74%	7.11%	19.70%	-26.17%	15.75%	-9.68%	29.85%	-15.87%	13.70%	21.24%
Benchmark	31.82%	5.57%	11.07%	-34.59%	24.06%	-7.62%	18.59%	-7.42%	15.85%	22.30%
Spread	9.92%	1.54%	8.63%	8.42%	-8.31%	-2.06%	11.26%	-8.45%	-2.15%	-1.06%

* 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.

* Please note that the Board of Directors of Amundi Funds decided to suspend the net asset value (NAV) calculation, as well as subscriptions and redemptions orders of the sub-fund AMUNDI FUNDS EMERGING EUROPE MIDDLE EAST AND AFRICA (formerly named AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY) from 01.03.2022 to 10.04.2023 both dates included due to the weight of assets impacted by the consequences of the Russian invasion of Ukraine. The Board of Directors set up a dedicated share class named SP to allocate and isolate certain Russian assets within the sub-fund. Following that allocation, the sub-fund was re-opened on 11.04.2023 and changed its investment policy with effect from 11.05.2023. For the purpose of performance calculation, the NAV used for the period during which the sub-fund was suspended is the last calculated before the suspension, i.e. that as of 28.02.2022

Key Information (Source: Amundi)

Net Asset Value (NAV) : 28.27 (USD)
NAV and AUM as of : 31/07/2026
Assets Under Management (AUM) : 109.66 (million USD)
ISIN code : LU1882447771
Bloomberg code : AEEAUAD LX
Benchmark : 100% MSCI EM EMEA
Share-class inception date : 14/06/2019

Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk

⚠ The SRI represents the risk and return profile as presented in the Key Information Document (KID). The lowest category does not imply that there is no risk. The SRI is not guaranteed and may change over time. 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 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could 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.

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Meet the Team

**Marcin Fiejka**

Senior Portfolio Manager

**Nikolai Petrov**

Portfolio manager

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years	10 years
Portfolio volatility	19.44%	15.67%	15.75%	17.71%
Benchmark volatility	16.12%	13.83%	16.39%	17.32%
Ex-post Tracking Error	5.17%	5.04%	11.64%	9.17%
Portfolio Information ratio	0.33	1.00	0.50	0.24
Sharpe ratio	0.67	0.91	0.22	0.28
Beta	1.18	1.08	0.72	0.89

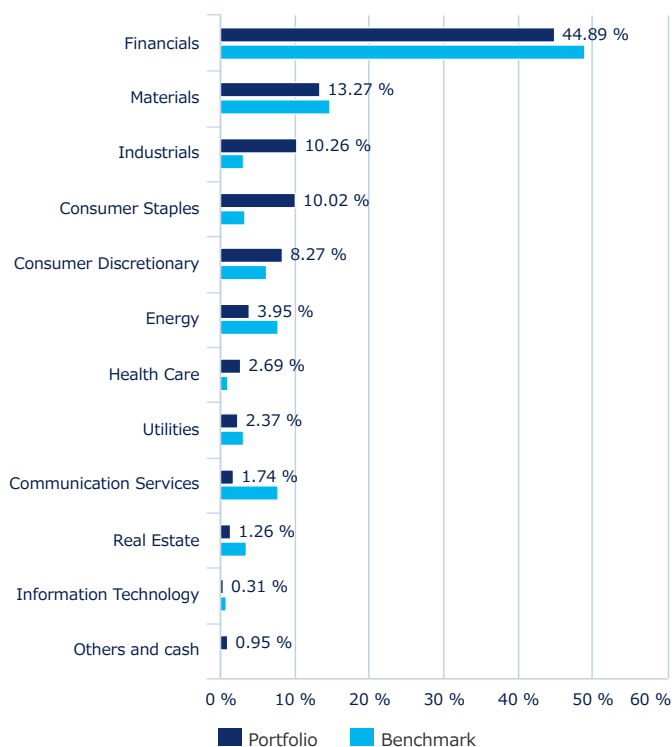
* Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year. The higher the volatility, the higher the risk.

Performance analytics (Source: Fund Admin)

	Inception to date *
Maximum drawdown	-71.35%
Recovery period (days)	6,174
Worst month	10/2008
Lowest return	-30.77%
Best month	04/2009
Highest return	20.77%

Portfolio Breakdown (Source: Amundi group)

Sector breakdown (Source: Amundi) *



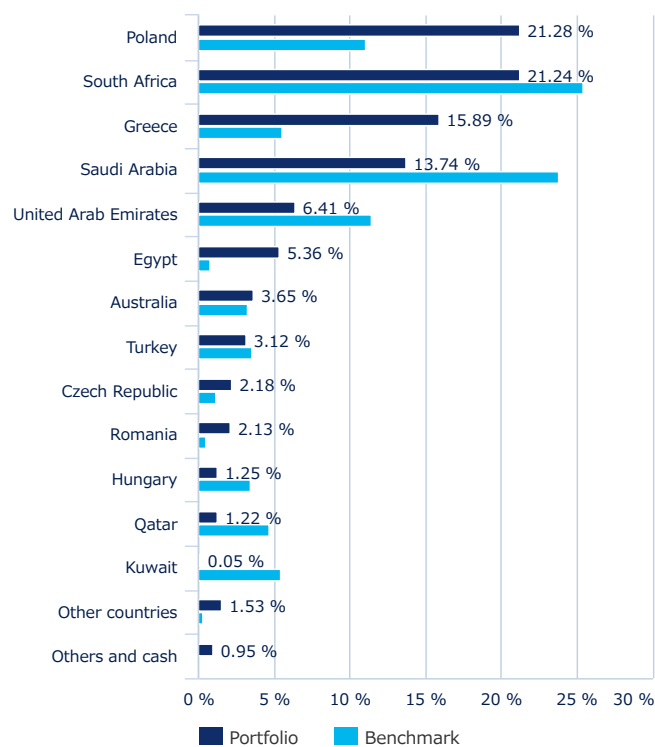
* Excluding derivatives instruments.

Main overweights (% assets, source: Amundi)

	PORTFOLIO	BENCHMARK	SPREAD (P - B)
EUROBANK SA	5.37%	1.02%	4.35%
PKO BANK POLSKI SA	4.99%	2.15%	2.84%
PIRAEUS BANK SA	3.08%	0.98%	2.11%
OMV PETROM SA	1.90%	-	1.90%
NATIONAL BANK OF GREECE SA	3.11%	1.28%	1.83%
ERSTE BANK POLSKA SA	2.29%	0.64%	1.66%
FOURLIS HOLDINGS SA	1.64%	-	1.64%
COMMERCIAL INTL BANK EGYPT	2.11%	0.53%	1.58%
POWSZECHNY ZAKLAD UBEZPIECZEN	2.25%	0.86%	1.39%
ELSEWEDY ELECTRIC CO	1.32%	-	1.32%
TOTAL	28.07%	7.46%	20.61%

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

Geographical breakdown (Source: Amundi) *



* Excluding derivatives instruments.

Main underweights (% assets, source: Amundi)

	PORTFOLIO	BENCHMARK	SPREAD (P - B)
NASPERS LTD	-	3.21%	-3.21%
SAUDI ARABIAN OIL CO	0.72%	3.46%	-2.74%
OTP BANK NYRT	-	2.62%	-2.62%
KUWAIT FINANCE HOUSE KSCP	-	2.33%	-2.33%
NATIONAL BANK OF KUWAIT SAKP	-	1.96%	-1.96%
SAUDI TELECOM COMPANY	-	1.86%	-1.86%
FIRST ABU DHABI BANK PJSC	-	1.85%	-1.85%
MTN GROUP LTD	0.40%	1.96%	-1.56%
EMIRATES TELECOM GROUP CO PJSC	-	1.55%	-1.55%
ORLEN SA	0.31%	1.84%	-1.53%
TOTAL	1.43%	22.65%	-21.22%

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

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

Equity Top Ten Holdings

	PORTFOLIO	BENCHMARK
EUROBANK SA	5.37%	1.02%
PKO BANK POLSKI SA	4.99%	2.15%
ANGLOGOLD ASHANTI PLC	3.65%	3.28%
SAUDI NATIONAL BANK/THE	3.59%	2.49%
GOLD FIELDS LTD	3.52%	2.40%
NATIONAL BANK OF GREECE SA	3.11%	1.28%
PIRAEUS BANK SA	3.08%	0.98%
AL RAJHI BANK	2.74%	3.97%
FIRSTRAND LTD	2.31%	2.41%
ERSTE BANK POLSKA SA	2.29%	0.64%
TOTAL	34.65%	20.60%

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

Information (Source: Amundi)

Fund structure	SICAV
Applicable law	under Luxembourg law
Management Company	Amundi Luxembourg SA
Fund manager	Amundi UK Ltd
Custodian	CACEIS Bank, Luxembourg Branch
Share-class inception date	14/06/2019
Share-class reference currency	USD
Type of shares	Distribution
ISIN code	LU1882447771
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 2pm CET
Entry charge (maximum)	4.50%
Management fee (p.a. max)	1.80%
Performance fees	Yes
Maximum performance fees rate (% per year)	20.00 %
Performance fees details	MSCI Emerging Markets EMEA
Exit charge (maximum)	0.00%
Transaction costs	0.11%
Conversion charge	1.00 %
Management fees and other administrative or operating costs	2.19%
Minimum recommended investment period	5 years
Benchmark index performance record	11/05/2023 : 100.00% MSCI EM EMEA 01/01/2016 : 100.00% MSCI EM EUROPE & MIDDLE EAST 10/40

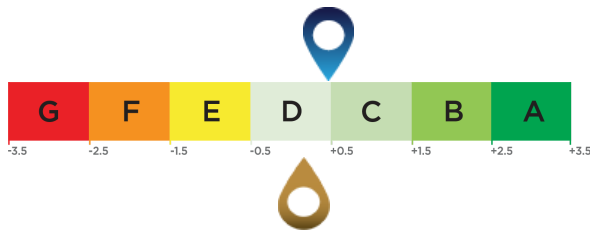
The costs information in this report may not be exhaustive and the Fund may incur other expenses. For further information on costs, charges and other expenses, please refer to the Prospectus and the PRIIPS KID available at [Amundi.com](https://www.amundi.com).

The decision of the investor to invest in the promoted fund should take into account all the characteristics or objectives of the fund. There is no guarantee that ESG considerations will enhance a fund's investment strategy or performance. The funds promoted environmental or social characteristics, but does not have as its objective a sustainable investment. Please refer to the Amundi Responsible Investment Policy and the Amundi Sustainable Finance Disclosure Statement available on [Amundi](https://www.amundi.com) website. For more product-specific information, please refer to the Prospectus and the Fund's Pre-contractual Document (PCD) available on [Amundi.com](https://www.amundi.com).

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AVERAGE ESG RATING (source : Amundi)

Environmental, social and governance rating

ESG Investment Universe: 100% MSCI EM EMEA

Investment Portfolio Score: 0.46

ESG Investment Universe Score¹: 0.14**ESG Coverage (source: Amundi) ***

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating ²	97.69%	100.00%
Percentage that can have an ESG rating ³	98.87%	100.00%

* Securities that can be rated on ESG criteria. The total may be different from 100% to reflect the real exposure of the portfolio (cash included).

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) that can be related.

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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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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