

AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH - I2 USD

FACTSHEET

30/06/2021

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Key Information (source : Amundi)

Net Asset Value (NAV) : **28.21 (USD)**
 NAV and AUM as of : **30/06/2021**
 Assets Under Management (AUM) :
1,051.28 (million USD)
 ISIN code : **LU1691799990**
 Bloomberg code : **AMPCGIU LX**
 Benchmark : **100% MSCI ACWI**
 Morningstar Overall Rating © : **5**
 Morningstar Category © :
GLOBAL LARGE-CAP GROWTH EQUITY
 Number of funds in the category : **1414**
 Rating date : **31/05/2021**

Objective and Investment Policy

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.

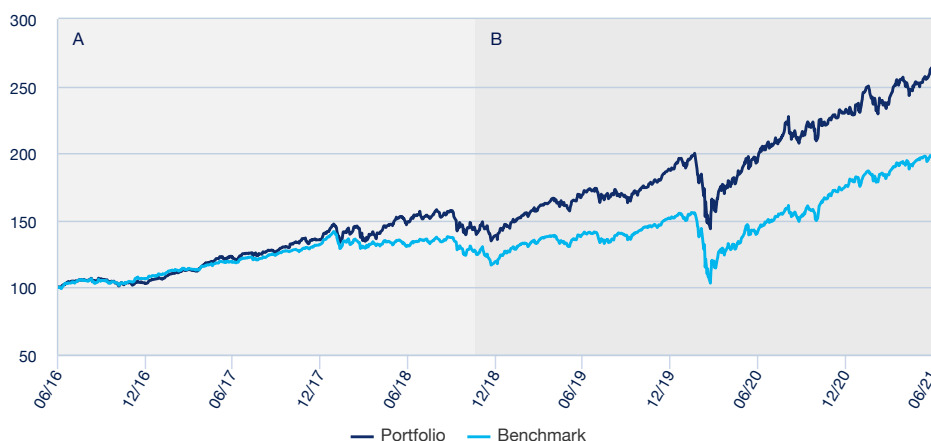
The Sub-Fund may use derivatives for hedging.

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.

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.

Returns

Performance evolution (rebased to 100) from 30/06/2016 to 30/06/2021*



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 *

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2020	31/05/2021	31/03/2021	30/06/2020	29/06/2018	30/06/2016	29/01/2015
Portfolio	12.57%	3.83%	10.20%	33.32%	75.90%	162.12%	182.10%
Benchmark	12.30%	1.32%	7.39%	39.26%	50.37%	97.78%	96.63%
Spread	0.27%	2.51%	2.80%	-5.95%	25.53%	64.34%	85.47%

Calendar year performance *

	2020	2019	2018	2017	2016
Portfolio	24.37%	34.69%	2.65%	31.51%	1.29%
Benchmark	16.25%	26.60%	-9.41%	23.97%	7.86%
Spread	8.11%	8.10%	12.06%	7.54%	-6.57%

* 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.

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 international equity markets, including emerging markets equities.

Additional Risks

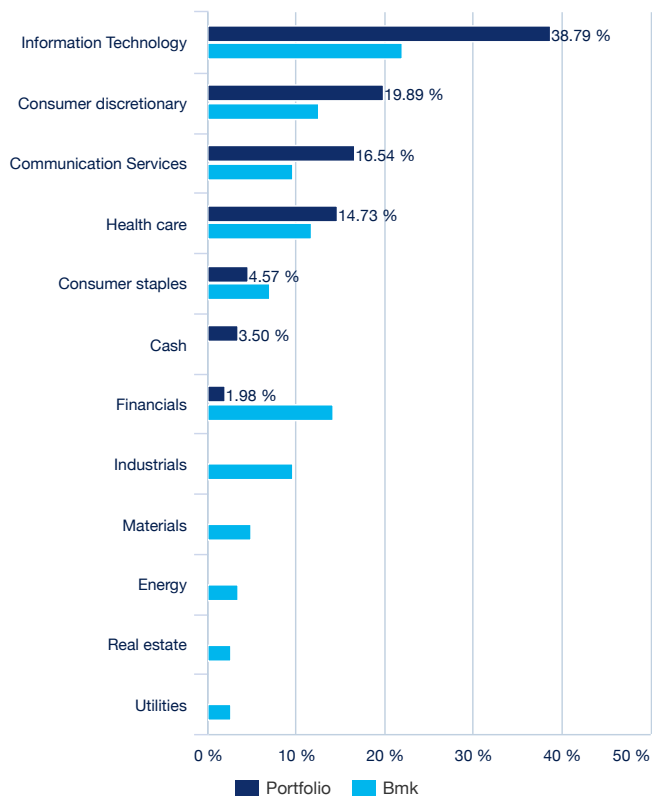
Important risks materially relevant to the Sub-Fund which are not adequately captured by the indicator:

- 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.

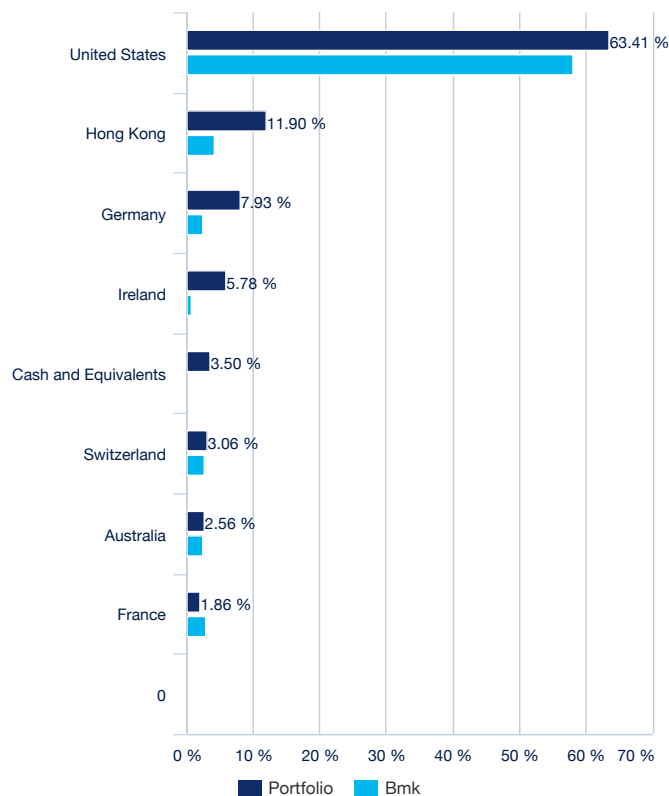
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Portfolio Breakdown

Sector breakdown



Geographical breakdown



Sub-Fund Statistics

Number of Positions	26
Dividend Yield	0.49%

Top 10 issuers

	Exposure	Bmk
Microsoft Corporation	8.47%	2.92%
Alibaba Group Holding Ltd. Sponsored ADR	6.54%	0.00%
Alphabet Inc. Class C	6.50%	1.11%
Adobe Inc.	5.50%	0.42%
Abbott Laboratories	5.44%	0.31%
Tencent Holdings Ltd.	5.36%	0.65%
Facebook. Inc. Class A	4.68%	1.26%
Mastercard Incorporated Class A	4.66%	0.49%
Visa Inc. Class A	4.20%	0.60%
Amazon.com. Inc.	4.03%	2.21%

Performance analytics

	Inception to date
Maximum drawdown	-28.15%
Recovery period (days)	101
Worst month	10/2018
Lowest return	-9.01%
Best month	04/2020
Highest return	10.15%

Risk analysis (rolling)

	1 year	3 years	5 years
Portfolio volatility	17.51%	18.96%	16.28%
Benchmark volatility	15.10%	20.14%	16.79%
Ex-post Tracking Error	8.15%	7.43%	6.57%
Information ratio	-0.71	0.84	1.01
Sharpe ratio	2.07	1.03	1.28
Beta	1.03	0.88	0.90

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Information

Fund 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 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	1.01% (realized) - 25/01/2021
Minimum recommended investment period	5 years
Benchmark index performance record	29/01/2015: 100.00% MSCI ACWI

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