

AMUNDI ACTIONS EMERGENTS - P

FACTSHEET

Marketing
Communication

30/06/2025

EQUITY ■

Objective and Investment Policy

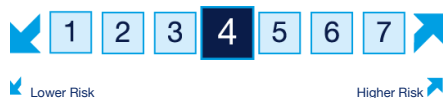
Using a fundamental, active management, the investment team seeks to outperform the index representing global emerging markets. The three sources of performance - geographic allocation (country selection), sector allocation within each country and stock picking - are combined thanks to a tried and tested investment process combining "Top down" and "Bottom up" approaches. Geographic allocation is a key factor in mastering risk due to the economic and political discrepancies between the different markets.

Meet the Team

Meet the Team

Risk & Reward Profile (Source: Fund Admin)

Risk Indicator (Source : Fund Admin)



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.

Key Information (Source: Amundi)

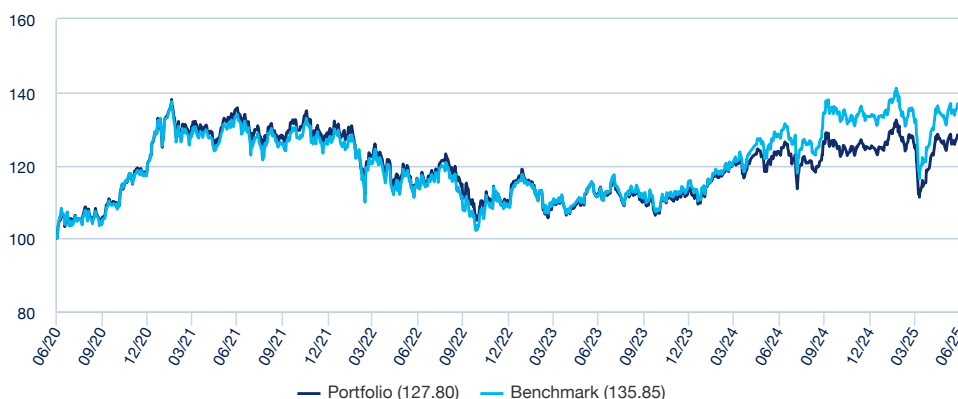
Net Asset Value (NAV) : **707.91 (EUR)**
NAV and AUM as of : **30/06/2025**
ISIN code : **FR0010188383**
Assets Under Management (AUM) : **241.59 (million EUR)**
Sub-fund reference currency : **EUR**
Share-class reference currency : **EUR**
Benchmark : **MSCI Emerging Markets**
Morningstar Overall Rating © : **3 stars**
Morningstar Category © : **GLOBAL EMERGING MARKETS EQUITY**
Number of funds in the category : **3057**
Rating date : **30/06/2025**

Information (Source: Amundi)

Fund structure : **Mutual Fund (FCP)**
Sub-fund launch date : **15/06/2005**
Share-class inception date : **15/06/2005**
Eligibility : **Securities account, life insurance**
French tax wrapper : **Eligible PEB**
Eligible PEA : **No**
Type of shares : **Accumulation**
Minimum first subscription / subsequent :
1 thousandth(s) of (a) share(s) / 1 thousandth(s) of (a) share(s)
Entry charge (maximum) : **2.50%**
Management fees and other administrative or operating costs : **2.37%**
Exit charge (maximum) : **0.00%**
Minimum recommended investment period : **5 years**
Performance fees : **Yes**

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 at [Amundi.com/legal-documentation](https://www.amundi.com/legal-documentation). For more product-specific information, please refer to the Prospectus and the Fund's Pre-contractual Document (PCD) available at [Amundi.com](https://www.amundi.com).

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Returns (Source: Fund Admin) - Past performance does not predict future returns**Performance evolution (rebased to 100) from 30/06/2020 to 30/06/2025* (Source: Fund Admin)****Risk analysis (rolling) (Source: Fund Admin)**

	1 year	3 years	5 years
Portfolio volatility	17.33%	14.24%	14.44%
Benchmark volatility	19.36%	15.48%	15.36%

* 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.

Sub-Fund Statistics (Source: Amundi)

Total portfolio holdings	208
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Top ten issuers (% assets, source: Amundi)

	Portfolio
TAIWAN SEMICONDUCTOR MANUFACTURING - TSMC	9.72%
TENCENT HOLDINGS LTD	5.51%
SAMSUNG ELECTRONICS CO LTD	2.95%
HDFC BANK LTD	2.28%
ALIBABA GROUP HOLDING LTD	2.17%
ALPHA BANK SA	1.84%
XIAOMI CORP	1.63%
EMBRAER SA	1.60%
GRUPO FINANCIARIO BANORTE SAB DE CV	1.48%
NASPERS LTD	1.38%
Total	30.55%

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

Rolling performances * (Source: Fund Admin)

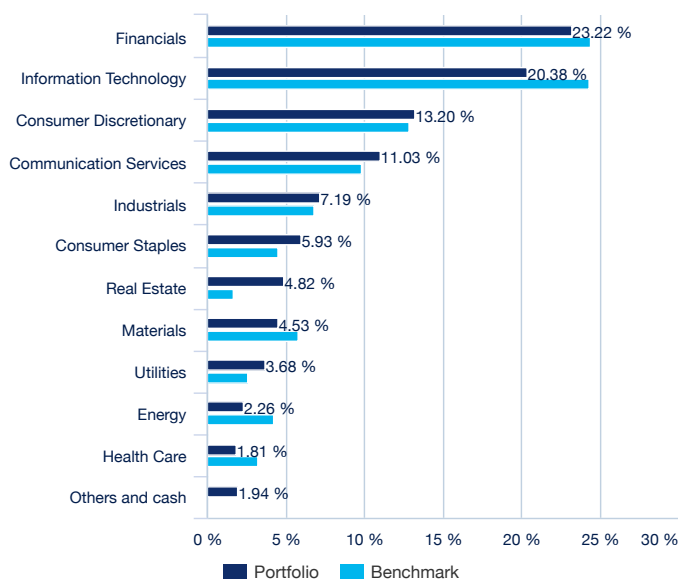
	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
Since	31/12/2024	30/05/2025	31/03/2025	28/06/2024	30/06/2022	30/06/2020	30/06/2015	29/09/1994
Portfolio	2.61%	2.14%	2.56%	3.37%	11.67%	27.80%	38.45%	364.36%
Benchmark	1.95%	2.65%	3.25%	5.88%	19.27%	35.85%	58.04%	416.65%
Spread	0.66%	-0.51%	-0.68%	-2.51%	-7.60%	-8.05%	-19.59%	-52.29%

The following information is additional to, and should be read only in conjunction with, the performance data presented above.

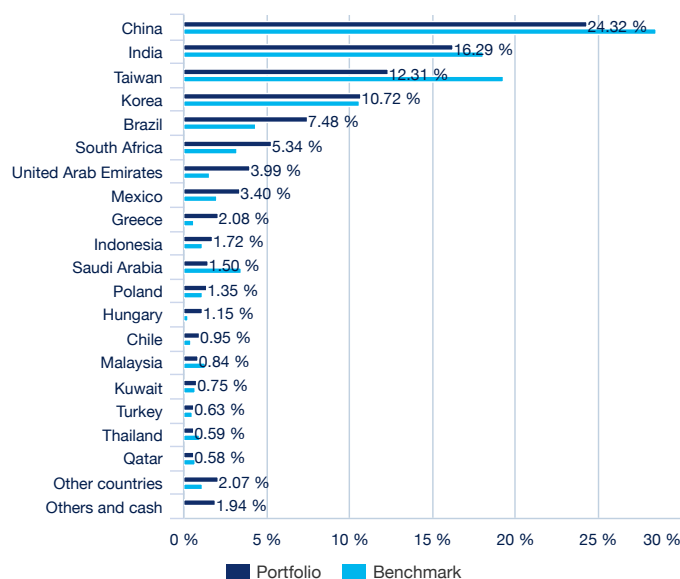
Calendar year performance * (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	9.40%	4.02%	-14.95%	6.63%	5.59%	24.42%	-12.40%	17.11%	10.93%	-2.52%
Benchmark	15.27%	6.53%	-14.48%	5.20%	8.89%	21.07%	-9.91%	21.00%	14.94%	-4.87%
Spread	-5.86%	-2.51%	-0.48%	1.43%	-3.30%	3.35%	-2.49%	-3.88%	-4.01%	2.35%

* 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.

Portfolio Breakdown (Source: Amundi group)**Sector breakdown (Source: Amundi) ***

* Excluding derivatives instruments.

Geographical breakdown (Source: Amundi) *

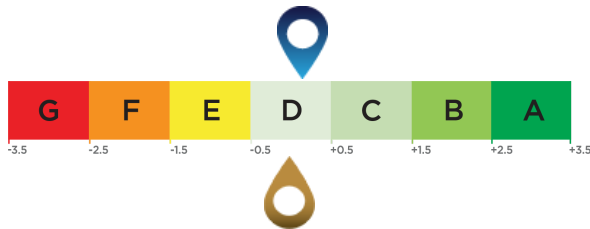
* Excluding derivatives instruments.

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AVERAGE ESG RATING (source : Amundi)

Environmental, social and governance rating

ESG Investment Universe: MSCI Emerging Markets



Investment Portfolio Score: 0.14

ESG Investment Universe Score¹: -0.02

ESG Coverage (source : Amundi) *

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating ²	99.07%	99.47%
Percentage that can have an ESG rating ³	100.00%	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).

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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Important information

This document is of an informative, non-contractual and simplified nature. The main characteristics of the funds are mentioned in the legal documentation available on the AMF website or on request made to the main offices of the management company. The legal documentation will be sent to you prior to subscribing to a fund. The duration of the Fund is unlimited. To invest means to assume risks: the values of PPCVM stocks and shares are subject to market fluctuations and investments made may vary both upwards and downwards. Therefore, POCVM subscribers may lose all or part of the capital initially invested. Any person interested in investing in an OPCVM should, preferably prior to subscription, to ensure this is in accordance with their pertaining legislation as well as the tax consequences of such an investment and have knowledge of the valid legal documents of each OPCVM. The source of the data contained in this document is Amundi, unless otherwise mentioned. The date of the data contained herein is that indicated in the MONTHLY REPORT, unless otherwise stated.