

# Amundi Funds - Global Equity Income ESG R2 GBP MTI (D)

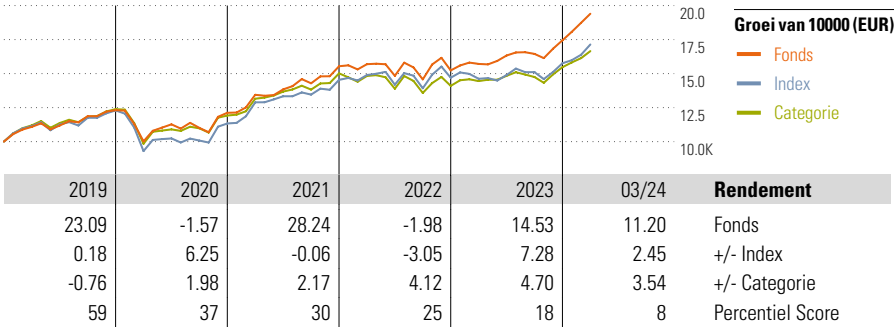
|                                                       |                                                                                                                                                          |                                                     |                                     |                                                                 |
|-------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------|
| <b>Morningstar Medalist Rating™</b><br><b>Neutral</b> | <b>Morningstar Categorie Index</b><br>Morningstar Global Markets<br>High Dividend Yield NR USD<br><small>Wordt gebruikt in dit rapport als index</small> | <b>Benchmark van het fonds</b><br>MSCI World NR USD | <b>Morningstar Rating™</b><br>★★★★★ | <b>Morningstar Categorie™</b><br>Aandelen Wereldwijd - Dividend |
|-------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------|

**Beleggingsdoelstelling**

The Sub-Fund seeks to increase the value of your investment over the recommended holding period. The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation. The Sub-Fund invests mainly in equities of companies from anywhere in the world, including emerging markets and which offer prospects of paying dividends. Whilst the investment manager aims to invest in ESG Rated securities not all investments of the Sub-Fund will have an ESG rating and in any event...

| Risicomaatstaven |       |              |       |
|------------------|-------|--------------|-------|
| Alpha            | 3.10  | Sharpe Ratio | 1.09  |
| Beta             | 0.90  | Std Deviatie | 10.79 |
| R-kwadraat       | 92.68 | 3-jr Risico  | Gem   |
| Informatie Ratio | 0.73  | 5-jr Risico  | - gem |
| Tracking Error   | 4.02  | 10-jr Risico | - gem |

Berekeningen met Morningstar Gbl High Div Yld NR USD (waar van toepassing)

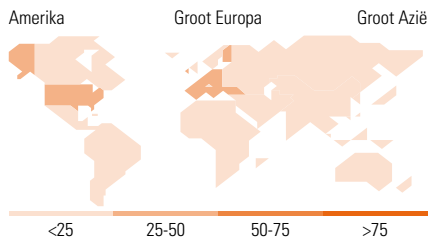


| Rendementen (26 apr 2024) | Rend % | +/-Idx | +/-Cat | Kwartaalrendementen | 1e kw  | 2e kw | 3e kw | 4e kw |
|---------------------------|--------|--------|--------|---------------------|--------|-------|-------|-------|
| 3 Maanden                 | 6.03   | 0.09   | 2.50   | 2024                | 11.20  | -     | -     | -     |
| 6 Maanden                 | 19.66  | 3.87   | 6.25   | 2023                | 3.13   | 3.94  | 0.72  | 6.09  |
| 1 jaar                    | 23.96  | 7.03   | 10.90  | 2022                | 0.98   | -5.46 | -1.76 | 4.52  |
| 3 jr gean.                | 12.61  | 3.02   | 4.97   | 2021                | 10.93  | 2.97  | 3.23  | 8.77  |
| 5 jr gean.                | 11.09  | 2.88   | 3.15   | 2020                | -18.58 | 12.45 | -2.34 | 10.09 |

**Portefeuille** 31 mrt 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 95.20  | 0.50    | 94.70   |
| Obligaties     | 0.06   | 0.00    | 0.06    |
| Kas/ geldmarkt | 25.79  | 20.52   | 5.27    |
| Overig         | 0.00   | 0.03    | -0.03   |

| Morningstar Aandelen Style Box™ |            | % Aand     |
|---------------------------------|------------|------------|
|                                 | Zeer Groot | 44.93      |
|                                 | Groot      | 44.48      |
|                                 | Midden     | 8.59       |
|                                 | Klein      | 2.00       |
|                                 | Micro      | 0.00       |
| Gem Mkt Cap (mln)               |            | USD 123385 |



| Top 10 Onderliggende posities     | Sector | % Port |
|-----------------------------------|--------|--------|
| Microsoft Corp                    |        | 6.64   |
| JPMorgan Chase & Co               |        | 2.96   |
| Broadcom Inc                      |        | 2.95   |
| Amundi Mny Mkt Fd S/T (USD) IV-C  | —      | 2.36   |
| Merck & Co Inc                    |        | 2.33   |
| International Business...         |        | 2.31   |
| Sumitomo Mitsui Financial...      |        | 2.19   |
| Cisco Systems Inc                 |        | 2.14   |
| Schneider Electric SE             |        | 2.13   |
| W.W. Grainger Inc                 |        | 2.07   |
| Totaal Aantal Aandelen            |        | 56     |
| Totaal Aantal Obligaties          |        | 0      |
| % Van Vermogen In Top 10 Posities |        | 28.09  |

| Sectorverdeling                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>33.10</b> |
| Basismaterialen                | 1.75         |
| Cyclische consumentenproducten | 13.87        |
| Financiële dienstverlening     | 16.35        |
| Vastgoed                       | 1.13         |
| <b>Licht Cyclisch</b>          | <b>45.52</b> |
| Communicatiediensten           | 5.54         |
| Energie                        | 4.55         |
| Industrie                      | 12.99        |
| Technologie                    | 22.43        |
| <b>Defensief</b>               | <b>21.38</b> |
| Defensieve consumptiegoederen  | 5.87         |
| Gezondheidszorg                | 11.81        |
| Nutsbedrijven                  | 3.70         |

| Regioverdeling          | % Aand       |
|-------------------------|--------------|
| <b>Amerika</b>          | <b>48.11</b> |
| Verenigde Staten        | 48.11        |
| Canada                  | 0.00         |
| Latijns Amerika         | 0.00         |
| <b>Groot Europa</b>     | <b>45.02</b> |
| Verenigd Koninkrijk     | 7.10         |
| West Europa – Euro      | 34.70        |
| West Europa – Niet Euro | 3.22         |
| Emerging Europa         | 0.00         |
| Midden-Oosten / Afrika  | 0.00         |
| <b>Groot Azië</b>       | <b>6.87</b>  |
| Japan                   | 5.10         |
| Australazië             | 0.00         |
| Azië - Ontwikkeld       | 1.77         |
| Azië - Emerging         | 0.00         |

**Fondsinformatie**

|                     |                           |                |             |                    |                |
|---------------------|---------------------------|----------------|-------------|--------------------|----------------|
| Fondsgroep          | Amundi Luxembourg S.A.    | Vestigingsland | Luxemburg   | Min Aanvangsbedrag | 1/1000 Aandeel |
| Telefoon            | +352 47 676667            | Fondsvaluta    | GBP         | Min Additioneel    | -              |
| Website             | https://first-eagle.am... | UCITS          | ja          |                    |                |
| Oprichtingsdatum    | 15 okt 2014               | Inc/Acc        | Inc         |                    |                |
| Fondsmanager        | Piergaetano Iaccarino     | ISIN           | LU188324557 |                    |                |
| Aanvangsdatum       | 5 jun 2019                |                |             |                    |                |
| Koers (26 apr 2024) | GBP 61.75                 |                |             |                    |                |
| Fondsvermogen (mln) | GBP 6.91                  |                |             |                    |                |