AMUNDI FUNDS SBI FM INDIA EQUITY - Q-I4 USD

FACTSHEET

Marketing Communication

30/11/2025

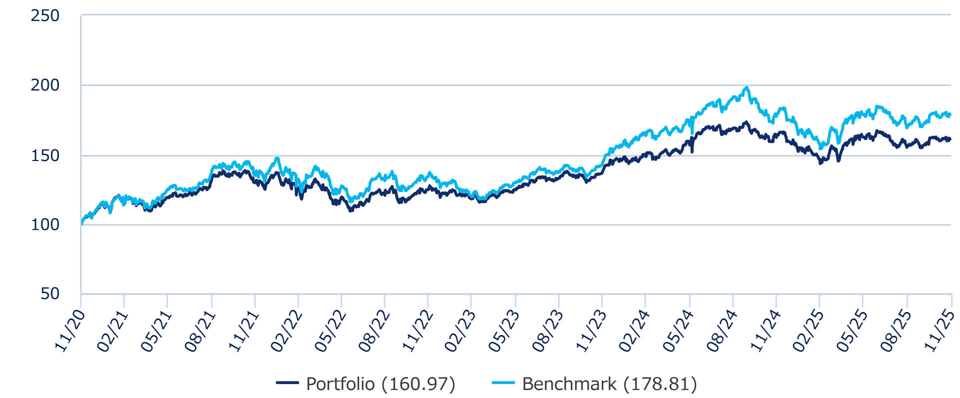
EQUITY ■ Article 8 ■

Objective and Investment Policy

To achieve long-term capital growth.
The Sub-Fund invests at least 67% of assets in equities and equity-linked instruments of companies that are headquartered, or do substantial business, in India.
The Sub-Fund may use derivatives for hedging.
Benchmark : The Sub-Fund is actively managed by reference to and seeks to outperform the 10/40 MSCI India 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.
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 actively manages the Sub-Fund's portfolio by using a stock-picking model (bottom-up) that aims to select the most attractive equities based on growth potential and valuation.

Returns (Source: Fund Admin) - Past performance does not predict future returns.

Performance evolution (rebased to 100) from 30/11/2020 to 28/11/2025* (Source: Fund Admin)



Rolling performances * (Source: Fund Admin)

Since	YTD 31/12/2024	1 month 31/10/2025	3 months 29/08/2025	1 year 29/11/2024	3 years 30/11/2022	5 years 30/11/2020	10 years 30/11/2015	Since 01/02/2006
Portfolio	2.16%	-0.03%	3.86%	-1.55%	27.44%	60.97%	153.50%	411.96%
Benchmark	3.12%	0.87%	5.82%	0.10%	31.15%	78.81%	164.51%	354.28%
Spread	-0.96%	-0.90%	-1.96%	-1.65%	-3.71%	-17.84%	-11.01%	57.68%

Calendar year performance * (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	7.20%	20.81%	-8.64%	21.55%	15.53%	13.30%	-9.38%	47.68%	-4.12%	1.38%
Benchmark	11.22%	20.92%	-7.74%	26.64%	16.96%	6.93%	-7.18%	38.76%	-1.07%	-6.15%
Spread	-4.02%	-0.11%	-0.90%	-5.09%	-1.44%	6.37%	-2.21%	8.93%	-3.05%	7.53%

*** 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.**

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Key Information (Source: Amundi)

Net Asset Value (NAV) : **511.96 (USD)**
NAV and AUM as of : **28/11/2025**
Assets Under Management (AUM) : **870.99 (million USD)**
ISIN code : **LU0236503040**
Bloomberg code : **CAFINIV LX**
Benchmark : **MSCI India 10/40**
Morningstar Overall Rating © : **4**
Morningstar Category © : **EAA FUND INDIA EQUITY**
Number of funds in the category : **497**
Rating date : **31/10/2025**
Share-class inception date : **16/01/2006**

Risk & Reward Profile (SRRI) (Source: Fund Admin)

1 2 3 4 5 **6** 7

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 Indian 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.

EQUITY ■

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years	10 years
Portfolio volatility	14.18%	12.07%	14.22%	16.83%
Benchmark volatility	17.04%	14.09%	15.91%	17.83%
Ex-post Tracking Error	3.98%	4.16%	4.24%	4.53%
Portfolio Information ratio	-0.42	-0.27	-0.55	-0.09
Sharpe ratio	6.94	8.98	7.73	6.52
Beta	0.82	0.82	0.86	0.91

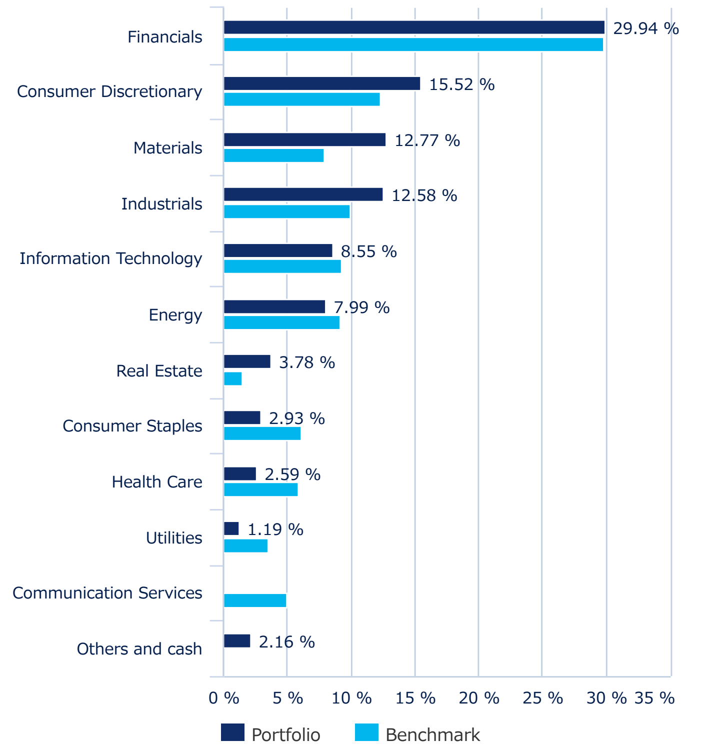
* Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year. The higher the volatility, the higher the risk.

Performance analytics (Source: Fund Admin)

	Inception to date *
Maximum drawdown	-74.60%
Recovery period (days)	2,944
Worst month	10/2008
Lowest return	-28.90%
Best month	05/2009
Highest return	36.99%

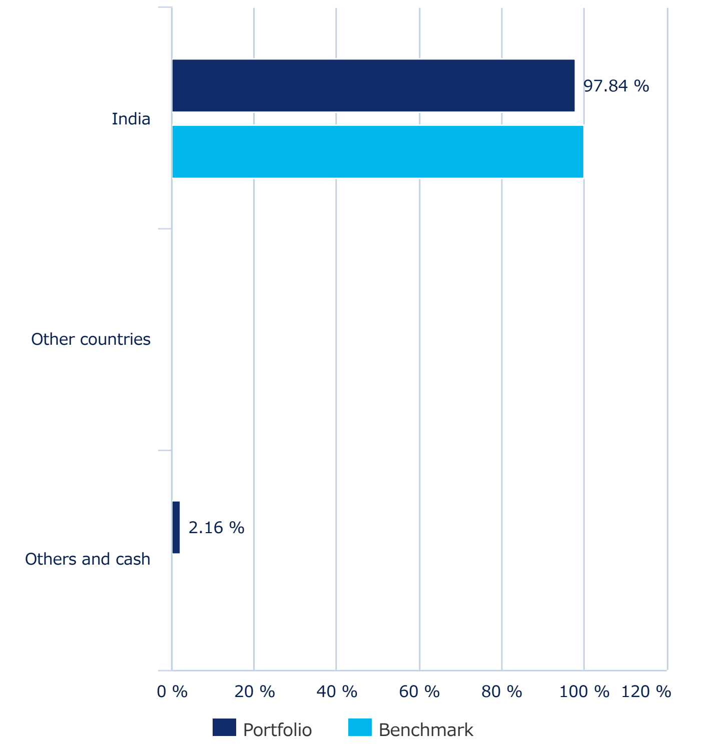
Portfolio Breakdown (Source: Amundi group)

Sector breakdown (Source: Amundi) *



* Excluding derivatives instruments.

Geographical breakdown (Source: Amundi) *



* Excluding derivatives instruments.

Main overweights (% assets, source: Amundi)

	PORTFOLIO	BENCHMARK	SPREAD (P - B)
MARUTI SUZUKI INDIA LTD	4.36%	1.42%	2.94%
LARSEN & TOUBRO LTD	4.60%	1.96%	2.64%
LTIMINDTREE LTD	2.21%	0.32%	1.89%
KOTAK MAHINDRA BANK LTD	3.47%	1.64%	1.83%
AXIS BANK LTD	3.79%	2.10%	1.69%
STATE BANK OF INDIA	2.94%	1.28%	1.66%
TIMKEN INDIA LTD	1.66%	-	1.66%
INFOSYS LTD	5.29%	3.70%	1.58%
SCHAEFFER INDIA LTD	1.54%	-	1.54%
ULTRATECH CEMENT LTD	2.49%	0.97%	1.52%
TOTAL	**32.35%**	**13.40%**	**18.95%**

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

Main underweights (% assets, source: Amundi)

	PORTFOLIO	BENCHMARK	SPREAD (P - B)
BHARTI AIRTEL LTD	-	3.86%	-3.86%
MAHINDRA & MAHINDRA LTD	-	2.44%	-2.44%
HINDUSTAN UNILEVER LTD	-	1.43%	-1.43%
SUN PHARMACEUTICAL INDUSTRIES	-	1.24%	-1.24%
HCL TECHNOLOGIES LTD	-	1.10%	-1.10%
BHARAT ELECTRONICS LIMITED	-	1.07%	-1.07%
NTPC LTD	-	1.02%	-1.02%
TITAN CO LTD	-	0.99%	-0.99%
TATA CONSULTANCY SERVICES LTD	1.05%	2.02%	-0.97%
POWER GRID CORP OF INDIA LTD	-	0.91%	-0.91%
TOTAL	**1.05%**	**16.08%**	**-15.03%**

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

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

Top ten issuers (% assets, source: Amundi)

	PORTFOLIO	BENCHMARK
HDFC BANK LTD	9.34%	8.17%
RELIANCE INDUSTRIES LTD	7.99%	6.77%
ICICI BANK LTD	6.25%	5.24%
INFOSYS LTD	5.29%	3.70%
LARSEN & TOUBRO LTD	4.60%	1.96%
MARUTI SUZUKI INDIA LTD	4.36%	1.42%
AXIS BANK LTD	3.79%	2.10%
KOTAK MAHINDRA BANK LTD	3.47%	1.64%
BAJAJ FINANCE LTD	3.05%	2.06%
STATE BANK OF INDIA	2.94%	1.28%
TOTAL	**51.07%**	**34.35%**

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Sub-Fund Statistics (Source: Amundi)

Total portfolio holdings	45

Information (Source: Amundi)

Fund structure	SICAV
Applicable law	under Luxembourg law
Management Company	Amundi Luxembourg SA
Fund manager	Amundi Hong Kong Ltd
Custodian	CACEIS Bank, Luxembourg Branch
Share-class inception date	16/01/2006
Share-class reference currency	USD
Type of shares	Accumulation
ISIN code	LU0236503040
Minimum first subscription / subsequent	50,000 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)	2.50%
Management fee (p.a. max)	0.45%
Performance fees	No
Exit charge (maximum)	0.00%
Transaction costs	0.34%
Conversion charge	1.00 %
Management fees and other administrative or operating costs	0.86%
Minimum recommended investment period	5 years
Benchmark index performance record	14/03/2011 : 100.00% MSCI INDIA 10/40 24/02/2006 : 100.00% INDIA S&P BSE SENSEX 30 16/01/2006 : 100.00% PTF CA FUNDS INDIA C

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