

AMUNDI FUNDS EUROPE EQUITY INCOME SELECT - R2 GBP SATI

FACTSHEET

Marketing
Communication

28/02/2026

EQUITY ■

Article 8 ■

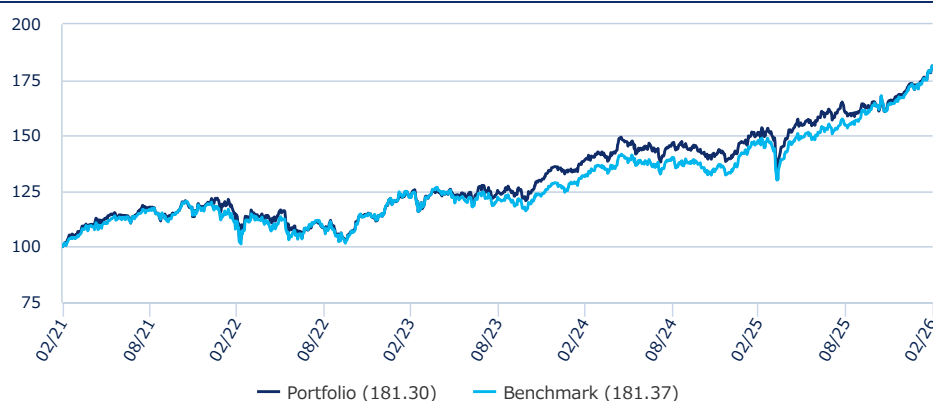
Objective and Investment Policy

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 Europe 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 such investments will not be more than 10% of the Sub-Fund.

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 Europe 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. 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 that offer above-average dividend prospects as well as the potential to rise in value over time. In addition to the initial exclusion of names rated by Amundi's ESG rating methodology, the investment manager also places a strong emphasis on fundamental ESG analysis when conducting our bottom up research on each potential investment case. More specifically, the investment manager focuses on the material ESG factors that may potentially have a financial impact on the business model and analyses the development of these factors. The outcome of such analysis may negatively impact the intrinsic value of an issuer's business model and the investment case. The Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of the Benchmark. When analysing ESG score against the Benchmark, the Sub-Fund is compared with the ESG score of its Benchmark after 20% of the lowest ESG rated securities have been excluded from the Benchmark.

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

Performance evolution (rebased to 100) from 26/02/2021 to 27/02/2026* (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	30/01/2026	28/11/2025	28/02/2025	28/02/2023	26/02/2021	29/02/2016	23/11/2011
Portfolio	7.07%	5.17%	9.47%	20.36%	48.15%	81.30%	115.04%	210.29%
Benchmark	7.91%	5.41%	10.45%	23.45%	48.61%	81.36%	176.17%	314.64%
Spread	-0.85%	-0.24%	-0.98%	-3.09%	-0.47%	-0.06%	-61.13%	-104.35%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	21.30%	2.72%	19.52%	-4.75%	18.31%	-2.72%	11.77%	-15.55%	10.28%	14.59%
Benchmark	26.08%	3.61%	13.13%	-4.36%	17.37%	2.13%	18.99%	-9.57%	14.64%	18.80%
Spread	-4.78%	-0.89%	6.39%	-0.40%	0.94%	-4.84%	-7.23%	-5.98%	-4.37%	-4.21%

* 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) : 47.79 (GBP)
 NAV and AUM as of : 27/02/2026
 Assets Under Management (AUM) : 780.15 (million GBP)
 ISIN code : LU1883313782
 Bloomberg code : AER2GSD LX
 Benchmark : MSCI EUROPE
 Morningstar Overall Rating © : 4
 Morningstar Category © :
EAA FUND EUROPE EQUITY INCOME
 Number of funds in the category : 297
 Rating date : 31/01/2026
 Share-class inception date : 07/06/2019

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



⬇ Lower risk, potentially lower rewards
 ⬆ Higher risk, potentially higher rewards

The SRI 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 SRI is not guaranteed and may change over time.

The risk level of this Sub-Fund mainly reflects the market risk arising from investments in European 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.
- The occurrence of any of these risks may have an impact on the net asset value of your portfolio.

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Meet the Team



Simon Matthews

Senior Portfolio Manager

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years	10 years
Portfolio volatility	12.40%	11.91%	12.86%	15.37%
Benchmark volatility	12.37%	11.82%	12.83%	14.79%
Ex-post Tracking Error	3.20%	3.58%	3.81%	4.06%
Portfolio Information ratio	-0.97	-0.06	0.00	-0.68
Sharpe ratio	1.31	0.72	0.73	0.40
Beta	0.97	0.96	0.96	1.00

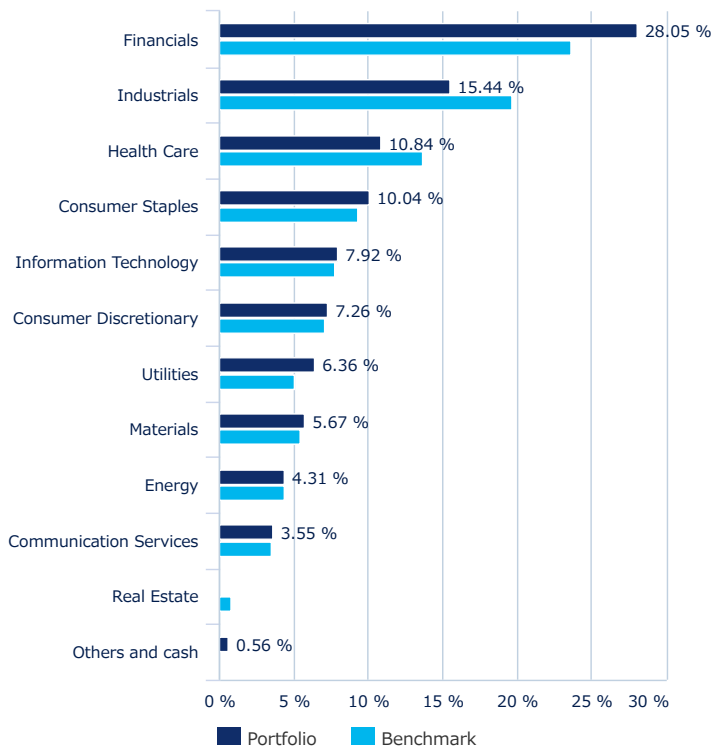
* Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year. The higher the volatility, the higher the risk.

Performance analytics (Source: Fund Admin)

	Inception to date *
Maximum drawdown	-34.92%
Recovery period (days)	415
Worst month	03/2020
Lowest return	-12.89%
Best month	11/2020
Highest return	13.90%

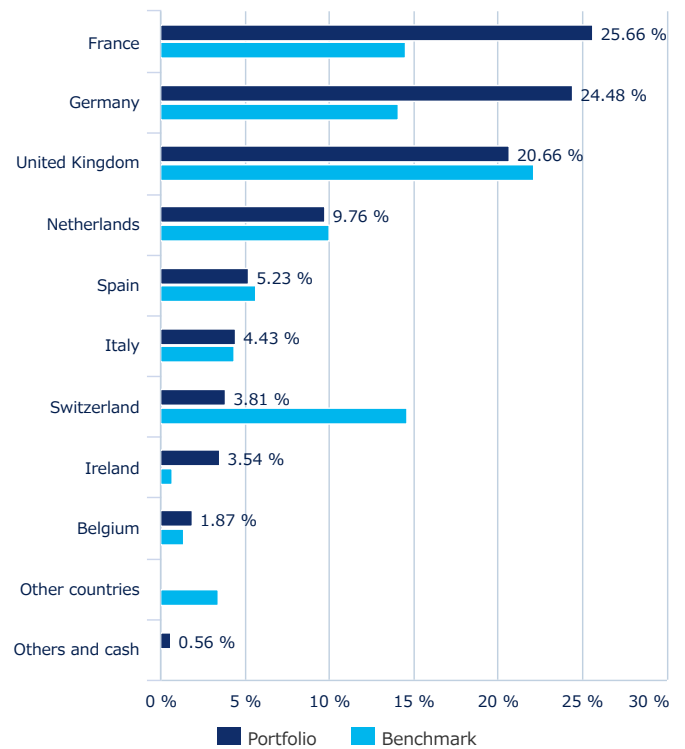
Portfolio Breakdown (Source: Amundi group)

Sector breakdown (Source: Amundi) *



* Excluding derivatives instruments.

Geographical breakdown (Source: Amundi)



Excluding derivatives instruments.

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

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Top ten issuers (% assets, source: Amundi)

	PORTFOLIO	BENCHMARK
SIEMENS AG	4.19%	1.52%
HSBC HOLDINGS PLC	3.86%	2.22%
ROCHE HOLDING AG	3.81%	2.36%
DANONE SA	3.64%	0.38%
SIEMENS HEALTHINEERS AG	3.56%	0.12%
SANOFI SA	3.47%	0.72%
MUNICH RE AG	3.41%	0.58%
TESCO PLC	3.29%	0.29%
DEUTSCHE BOERSE AG	3.28%	0.34%
SSE PLC	3.27%	0.30%
TOTAL	35.79%	8.83%

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

Sub-Fund Statistics (Source: Amundi)

Total portfolio holdings 38

Target Income (Source: Amundi)

	Target	Actual
2026 *	3.75%	-
2025	3.75%	3.75%
2024	4.00%	4.00%
2023	4.00%	4.00%
2022	3.50%	3.50%
2021	3.50%	3.50%
2020	4.00%	4.00%
2019	6.00%	6.00%
2018	6.75%	6.75%
2017	6.75%	6.75%
2016	6.75%	6.75%
2015	7.00%	7.20%
2014	7.00%	7.30%
2013	7.00%	7.50%
2012	6.10%	7.30%

* Expected income target in 2024 for this Sub-Fund, gross of fees. Income can be exceeded or undershot and should not be construed as an assurance or guarantee. The term Distribution refers to the income paid in any particular year. Treatment for tax purposes may vary depending on the jurisdiction. Please consult your tax adviser in order to understand any applicable tax consequences.

Information (Source: Amundi)

Fund structure	SICAV
Applicable law	under Luxembourg law
Management Company	Amundi Luxembourg SA
Fund manager	Amundi Ireland Limited
Custodian	CACEIS Bank, Luxembourg Branch
Share-class inception date	07/06/2019
Share-class reference currency	GBP
Type of shares	Distribution
ISIN code	LU1883313782
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)	0.00%
Management fee (p.a. max)	0.90%
Performance fees	No
Exit charge (maximum)	0.00%
Transaction costs	0.12%
Conversion charge	1.00 %
Management fees and other administrative or operating costs	1.18%
Minimum recommended investment period	5 years
Benchmark index performance record	23/11/2011 : 100.00% MSCI EUROPE

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).

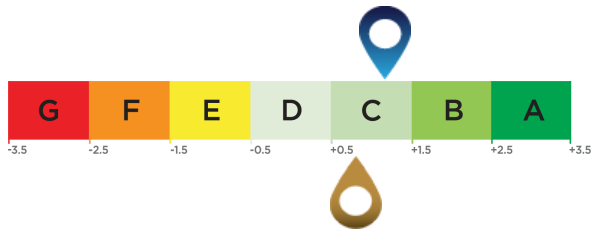
The decision of the investor to invest in the promoted fund should take into account all the characteristics or objectives of the fund. There is no guarantee that ESG considerations will enhance a fund's investment strategy or performance. The funds promoted environmental or social characteristics, but 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: MSCI EUROPE



Investment Portfolio Score: 1.15

ESG Investment Universe Score¹: 0.78

ESG Coverage (source: Amundi) *

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating ²	100.00%	99.90%
Percentage that can have an ESG rating ³	99.33%	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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