

AMUNDI FUNDS EQUITY MENA - I EUR Hgd

FACTSHEET

Marketing
Communication

31/03/2026

EQUITY ■

Article 6 ■

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 Middle East and North Africa (MENA). The Sub-Fund may invest in P-Notes for the purpose of efficient portfolio management. There are no currency constraints on these investments.

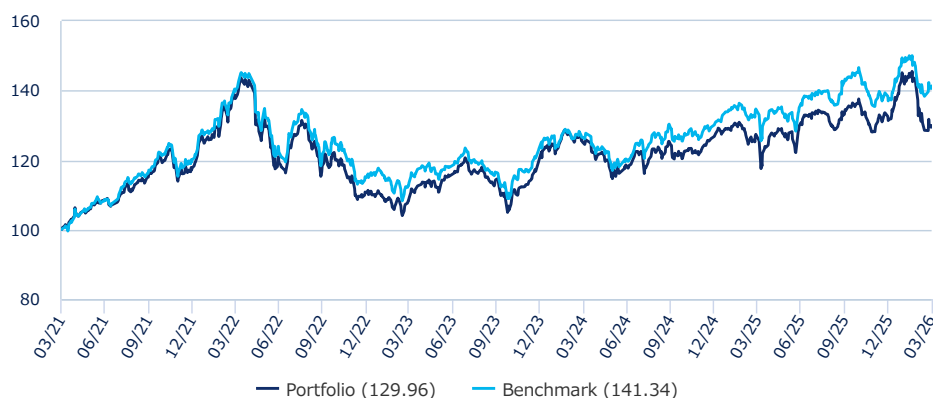
The Sub-Fund may use derivatives for hedging and efficient portfolio management.

Benchmark : The Sub-Fund is actively managed by reference to and seeks to outperform the S&P Pan Arab Large Mid Cap 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 actively manages the Sub-Fund's portfolio by combining top-down and bottom-up strategies: geographical allocation, sector allocation within each country and equity selection based on growth potential and valuation.

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

Performance evolution (rebased to 100) from 31/03/2021 to 31/03/2026* (Source: Fund Admin)



Rolling performances * (Source: Fund Admin)

Since	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
	31/12/2025	26/02/2026	31/12/2025	27/03/2025	30/03/2023	31/03/2021	31/03/2016	13/05/2008
Portfolio	-1.32%	-8.14%	-1.32%	2.00%	19.33%	29.96%	76.87%	18.04%
Benchmark	2.58%	-2.85%	2.58%	4.92%	24.63%	41.34%	136.22%	65.93%
Spread	-3.90%	-5.29%	-3.90%	-2.92%	-5.30%	-11.38%	-59.34%	-47.88%

Calendar year performance * (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	3.58%	5.95%	8.51%	-6.08%	31.69%	-2.46%	5.45%	4.61%	5.29%	1.16%
Benchmark	5.59%	5.81%	7.34%	-4.31%	35.74%	-0.71%	11.75%	13.58%	4.59%	8.83%
Spread	-2.01%	0.14%	1.17%	-1.77%	-4.05%	-1.75%	-6.30%	-8.97%	0.70%	-7.67%

* 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.

Key Information (Source: Amundi)

Net Asset Value (NAV) : 2,138.97 (EUR)
NAV and AUM as of : 31/03/2026
Assets Under Management (AUM) : 31.15 (million EUR)
ISIN code : LU0568613607
Bloomberg code : SGMENBH LX
Benchmark : S&P Pan Arab Large Mid Cap
Share-class inception date : 24/06/2011

Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk

⚠ 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.

We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact our capacity to pay you. Additional risks: Market liquidity risk could amplify the variation of product performances. This product does not include any protection from future market performance so you could lose some or all of your investment. Beside the risks included in the risk indicator, other risks may affect the Sub-Fund's performance. Please refer to the Amundi Funds prospectus.

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Meet the Team



Remy Marcel
Portfolio manager



Patrice Lemonnier
Senior Investment Manager

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years	10 years
Portfolio volatility	14.22%	12.67%	13.73%	13.90%
Benchmark volatility	12.65%	11.72%	13.01%	13.39%
Ex-post Tracking Error	5.03%	4.19%	3.79%	3.44%
Portfolio Information ratio	-0.56	-0.37	-0.47	-0.91
Sharpe ratio	0.11	0.24	0.26	0.37
Beta	1.04	1.01	1.01	1.01

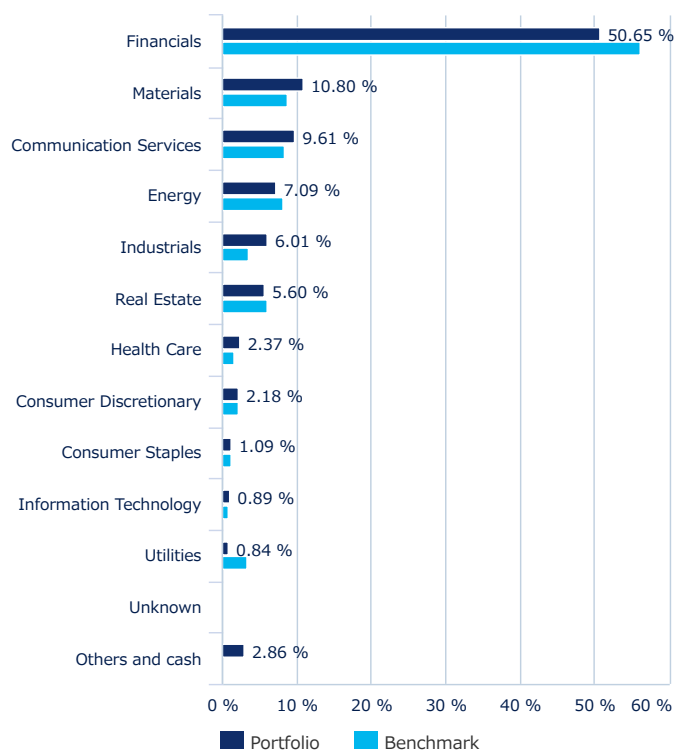
* Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year. The higher the volatility, the higher the risk.

Performance analytics (Source: Fund Admin)

	Inception to date *
Maximum drawdown	-68.34%
Recovery period (days)	4,564
Worst month	10/2008
Lowest return	-29.29%
Best month	04/2009
Highest return	20.51%

Portfolio Breakdown (Source: Amundi group)

Sector breakdown (Source: Amundi) *



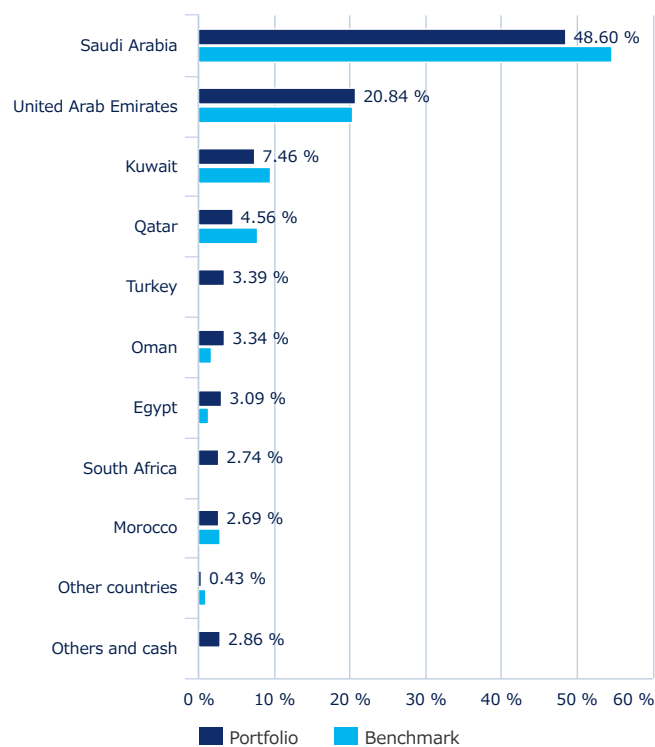
* Excluding derivatives instruments.

Main overweights (% assets, source: Amundi)

	PORTFOLIO	BENCHMARK	SPREAD (P - B)
SAUDI NATIONAL BANK/THE	7.45%	5.23%	2.22%
RASAN INFORMATION TECHNOLOGY	2.12%	-	2.12%
BANK MUSCAT SAOG	2.25%	0.77%	1.48%
ETIHAD ETISALAT CO	2.54%	1.22%	1.32%
ASTOR TRANSFORM EN TU I P S TI	1.15%	-	1.15%
ATTIJARIWAFI BANK	1.99%	0.90%	1.10%
OQ BASE INDUSTRIES SAOG	1.09%	-	1.09%
AL BABBAIN POWER & TELECOMMUN	1.01%	-	1.01%
ALDAR PROPERTIES PJSC	2.02%	1.03%	1.00%
ABU DHABI ISLAMIC BANK PJSC	2.01%	1.01%	1.00%
TOTAL	23.64%	10.15%	13.48%

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

Geographical breakdown (Source: Amundi) *



* Excluding derivatives instruments.

Main underweights (% assets, source: Amundi)

	PORTFOLIO	BENCHMARK	SPREAD (P - B)
AL RAJHI BANK	9.89%	14.19%	-4.30%
SAUDI ARABIAN OIL CO	3.37%	5.33%	-1.96%
ACWA POWER CO	0.37%	1.32%	-0.95%
BANK ALBILAD	-	0.91%	-0.91%
QATAR NATIONAL BANK QPSC	1.78%	2.56%	-0.79%
INDUSTRIES QATAR QSC	-	0.69%	-0.69%
DAR AL ARKAN REAL ESTATE DEVEL	-	0.65%	-0.65%
NATIONAL BANK OF KUWAIT SAKP	2.65%	3.30%	-0.65%
ARAB NATIONAL BANK	-	0.63%	-0.63%
RIYAD BANK	0.87%	1.50%	-0.62%
TOTAL	18.94%	31.08%	-12.14%

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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
AL RAJHI BANK	9.89%	14.19%
SAUDI NATIONAL BANK/THE	7.45%	5.23%
KUWAIT FINANCE HOUSE KSCP	3.49%	3.98%
SAUDI ARABIAN OIL CO	3.37%	5.33%
SAUDI TELECOM COMPANY	3.24%	2.71%
SAUDI ARABIAN MINING CO	3.17%	2.95%
EMAAR PROPERTIES PJSC	2.86%	2.50%
FIRST ABU DHABI BANK PJSC	2.78%	2.58%
EMIRATES TELECOM GROUP CO PJSC	2.72%	2.19%
NATIONAL BANK OF KUWAIT SAKP	2.65%	3.30%
TOTAL	41.62%	44.96%

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

Information (Source: Amundi)

Fund structure	SICAV
Applicable law	under Luxembourg law
Management Company	Amundi Luxembourg SA
Fund manager	Amundi Asset Management
Custodian	CACEIS Bank, Luxembourg Branch
Share-class inception date	24/06/2011
Share-class reference currency	EUR
Type of shares	Accumulation
ISIN code	LU0568613607
Minimum first subscription / subsequent	5,000,000 Euros / 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%
Maximum indirect annual management fees including taxes	-
Performance fees	Yes
Maximum performance fees rate (% per year)	20.00 %
Performance fees details	S&P Pan Arab Large Mid Cap Index
Exit charge (maximum)	0.00%
Transaction costs	0.66%
Conversion charge	1.00 %
Management fees and other administrative or operating costs	1.01%
Minimum recommended investment period	5 years
Benchmark index performance record	13/05/2008 : 100.00% S&P PAN ARAB COMPOSITE LARGE MIDCAP

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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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