

AMUNDI ACTIONS FRANCE RESPONSABLE - P

FACTSHEET

Marketing
Communication

28/02/2026

EQUITY ■

Article 8 ■ Label ISR

Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 314.45 (EUR)
(D) 230.93 (EUR)

NAV and AUM as of : 27/02/2026

ISIN code : (A) FR0010844365
(D) FR0010750869

Assets Under Management (AUM) :
424.58 (million EUR)

Sub-fund reference currency : EUR

Share-class reference currency : EUR

Benchmark : 100% SBF 120

Morningstar Overall Rating © : 3 stars

Morningstar Category © : EAA FUND FRANCE EQUITY

Number of funds in the category : 217

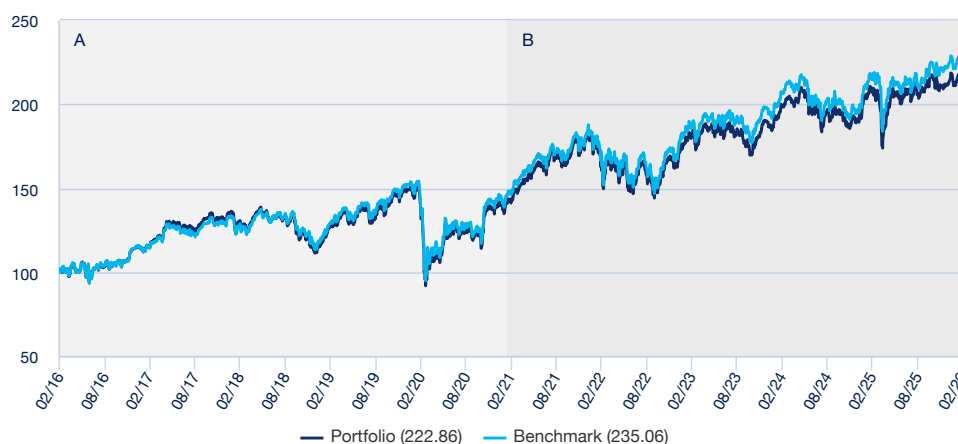
Rating date : 28/02/2026

Objective and Investment Policy

The investment team aims to outperform the CAC40 index by investing in euro zone stocks, primarily French companies, selected via an investment process combining financial and extra-financial criteria. Stock selection is based on the SRI principles (Socially Responsible Investment) which incorporate ESG (Environmental, Social and Governance) analysis into traditional financial analysis. Stocks are selected without any sector bias.

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

Performance evolution (rebased to 100) from 29/02/2016 to 27/02/2026* (Source: Fund Admin)



A : During this period, the OPCVM adopted ISR management

B : A compter du 15/02/2021, le benchmark sera le SBF 120 (dividendes nets réinvestis)

Rolling performances * (Source: Fund Admin)

Since	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
	31/12/2025	30/01/2026	28/11/2025	28/02/2025	28/02/2023	26/02/2021	29/02/2016	20/05/2009
Portfolio	4.96%	5.05%	5.31%	7.43%	22.81%	58.00%	122.86%	253.57%
Benchmark	5.33%	5.54%	5.99%	8.79%	25.37%	61.08%	135.06%	270.73%
Spread	-0.36%	-0.49%	-0.68%	-1.35%	-2.56%	-3.08%	-12.20%	-17.16%

Calendar year performance * (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	11.02%	0.93%	16.71%	-9.69%	29.84%	-6.24%	29.00%	-11.97%	13.64%	7.28%
Benchmark	13.19%	-0.11%	17.97%	-8.24%	28.16%	-5.57%	29.24%	-8.88%	11.69%	7.67%
Spread	-2.17%	1.05%	-1.27%	-1.44%	1.67%	-0.67%	-0.24%	-3.09%	1.95%	-0.39%

* 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.

The investor's should take into account all the features or objectives of the fund before deciding to invest in it. There is no guarantee that the ESG considerations will improve the investment strategy or performance of a fund.

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.

Information (Source: Amundi)

Fund structure : **Mutual Fund (FCP)**

Share-class inception date : **20/05/2009**

Eligibility : **Securities account, life insurance**

Eligible PEA : **Yes**

Type of shares : (A) **Accumulation**
(D) **Distribution**

Minimum first subscription / subsequent :
1 thousandth(s) of (a) share(s)

Dealing times :

Orders received each day D day before 12:25

Entry charge (maximum) : **2.50%**

Management fees and other administrative or operating costs :

1.10%

Exit charge (maximum) : **0.00%**

Minimum recommended investment period : **5 years**

Performance fees : **No**

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years	10 years
Portfolio volatility	18.70%	14.78%	14.67%	18.77%
Benchmark volatility	18.58%	14.72%	14.68%	18.80%

* 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.

EQUITY



Lionel Brafman
Head of the Index & Multistategies team



Pierre Navarre
Portfolio Manager - Index & Multistategies



Isabelle Lafargue
Co-Portfolio Manager

Management commentary

In February, geopolitical news was dominated by tensions between Iran and the United States. Washington first deployed the largest military force in the region since 2003 to strengthen the American posture and increase pressure in the context of discussions on Iran's nuclear program. Joint bombings with Israel then targeted Iranian leaders. The New START treaty governing strategic nuclear forces between the United States and Russia expired, ushering in a period without binding framework for strategic arsenals. The war in Ukraine entered its fourth year. The United States continues to negotiate directly with Russia while Europeans maintain their support for Kyiv and have announced new sanctions against Moscow. In Asia, diplomatic relations between Japan and China remain at their lowest, and Japanese coast guards have seized Chinese fishing boats. Finally, President Trump mentioned the possibility of a takeover of Cuba, whose economy is on the verge of collapse since the arrest of Maduro and the end of Venezuelan support, particularly in oil.

In Europe, the month of February was marked by security issues with the Munich Security Conference, which focused discussions on strengthening European defense, supporting Ukraine, and tensions within NATO.

In the fourth quarter, the eurozone GDP grew by +1.3% year-on-year (and +0.3% q/q), confirming moderate growth. Among the major economies, Germany posted growth of +0.3% q/q in Q4, which is only +0.6% over one year. The cyclical indicators in February give a slightly more constructive signal: the eurozone Manufacturing PMI (HCOB flash) returned to expansion at 50.8 (vs 49.5 in January), while the Services PMI rose to 51.9 (vs 51.3). The "hard" data, however, remain more mixed, with retail sales down in December (-0.5% m/m) and industrial production also declining (-1.4% m/m). The eurozone consumer confidence index remained in negative territory. The eurozone unemployment rate stood at 6.2% in December; the January figure will only be published at the beginning of March.

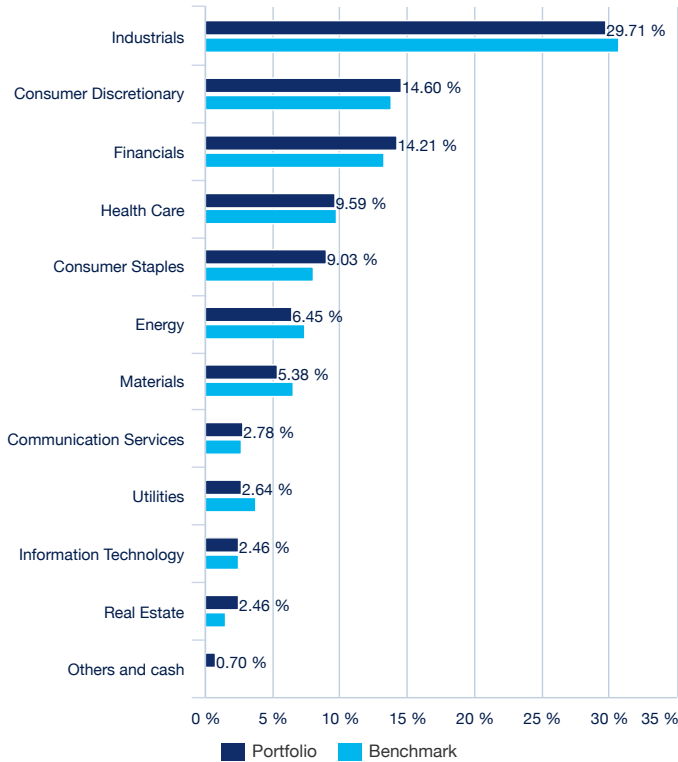
Eurozone inflation slowed. The harmonized price index is well below the European Central Bank (ECB) target at +1.7% in January year-on-year, and core inflation came in below forecasts at +2.2%. The ECB meeting on February 5 concluded with a status quo, with the deposit rate at 2.00%.

Equity markets generally rose in February, with marked outperformance in Europe, Japan, and emerging markets excluding China, while US equity performance was negative. The MSCI ACWI gained +1.2% for the month in USD, and the MSCI Emerging Markets posted a performance of +6%. In the United States, performance was more mixed, with underperformance of mega caps but a rotation towards stocks with more attractive valuations and business models less disrupted by AI. The software sector continued to fall as investors fear that established positions may be challenged by new AI players. The S&P 500 fell by -0.9%, while the Nasdaq 100 lost -2.3% and the Russell 2000 was unchanged. In Europe, indices maintained their positive momentum. The EuroStoxx50 recorded an increase of +3.2%, and the Stoxx Europe 600 rose by +3.7%, driven by improved growth prospects for earnings and international flows. The CAC40 set new records and clearly outperformed at +5.6%, ahead of the DAX30 at +3%.

In this context, the fund posted a performance of 5.08% for the month, slightly underperforming its benchmark index (5.54%).

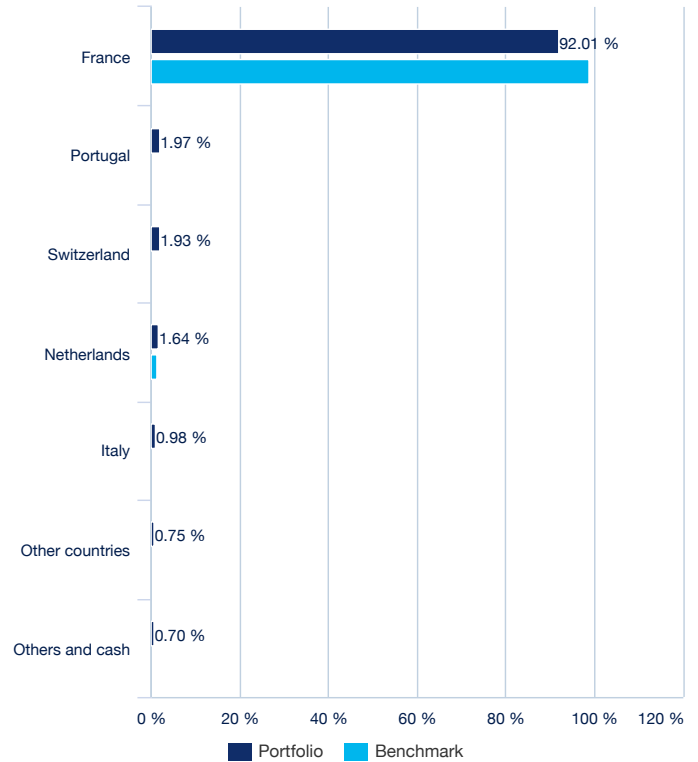
Portfolio Breakdown (Source: Amundi group)

Sector breakdown (Source: Amundi) *



* Excluding derivatives instruments.

Geographical breakdown (Source: Amundi) *



* Excluding derivatives instruments.

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Top ten issuers (% assets, source: Amundi)

	Portfolio
SCHNEIDER ELECTRIC SE	9.49%
BNP PARIBAS SA	6.74%
SANOFI SA	6.45%
SAFRAN SA	5.10%
L OREAL SA	5.06%
LVMH-MOET HENNESSY LOUIS VUITT	4.80%
HERMES INTERNATIONAL SCA	4.47%
AXA SA	4.37%
DANONE SA	3.97%
LEGRAND SA	3.84%
Total	54.30%

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

Sub-Fund Statistics (Source: Amundi)

Total portfolio holdings	49
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ISR Label



The SRI label is a tool for choosing responsible and sustainable investments. Created and supported by the French Ministry of Finance, the label aims to make socially responsible investment (SRI) products more visible to savers in France and Europe. The SRI label is awarded by a certification body that audits the (sub)-fund, which must comply with a series of criteria defined in the label's specifications (<https://www.lelabelisr.fr/>).

SFDR Classification*



This Fund integrates ESG criteria into its investment process and, in addition, aims to achieve a portfolio ESG score above the ESG score of its benchmark, or investment universe (where there is no benchmark). For full details please refer to the [SFDR Pre-Contractual Annex](#), the [Amundi Responsible Investment Policy](#) and the [Amundi ESG Regulatory Statement](#). The decision of the investor to invest in the promoted fund should take into account all the characteristics or objectives of the fund.

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. 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, PPCVM 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.

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SRI Terminology

Socially Responsible Investment (SRI)

The SRI expresses sustainable development objectives in investment decisions by adding Environmental, Social and Governance (ESG) criteria in addition to the traditional financial criteria.

SRI thus aims to balance economic performance and social and environmental impact by financing companies and public entities which contribute to sustainable development whatever their business sector. By influencing the governance and behaviour of stakeholders, SRI promotes a responsible economy.

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 scale

Rating scale from A (best score) to G (worst score)



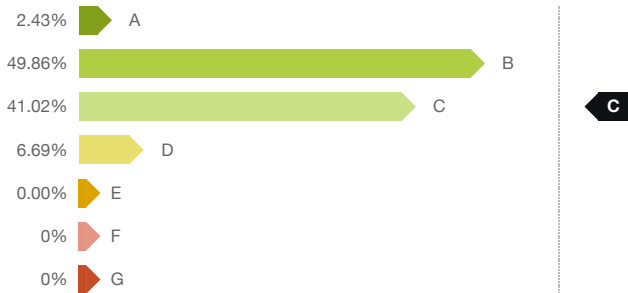
AVERAGE ESG RATING (source : Amundi)

Environmental, social and governance rating

ESG Benchmark

100% SBF 120

Portfolio Breakdown by ESG Rating¹



ESG Scores and Ratings

	Portfolio	Benchmark
E Score	1.27	1.02
S Score	1.46	1.23
G Score	0.57	0.29
ESG Score	1.46	1.12
ESG Rating c.	C	C

Coverage of ESG¹ analysis (Source: Amundi)

Number of issuers in the portfolio	49
% of the portfolio with an ESG rating ²	100%

ISR Label



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).

Rating date : 28/02/2026

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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¹ Outstanding securities in terms of ESG criteria excluding cash assets.

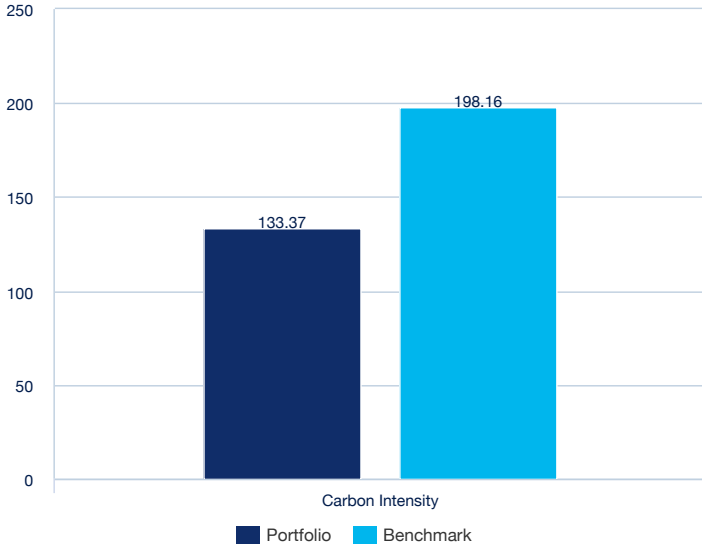
The decision of the investor to invest in the promoted fund should take into account all the characteristics or objectives of the fund.

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Focus on Environmental, Social and Governance key performance indicators

In addition to the overall ESG assessment of the portfolio and the E, S and G dimensions, the manager uses impact indicators to assess the ESG quality of his portfolio. Four representative indicators of Environment, Social, Human Rights and Governance have been identified. The manager's minimum objective is to deliver a quality score higher than that of the index on at least two of the indicators.

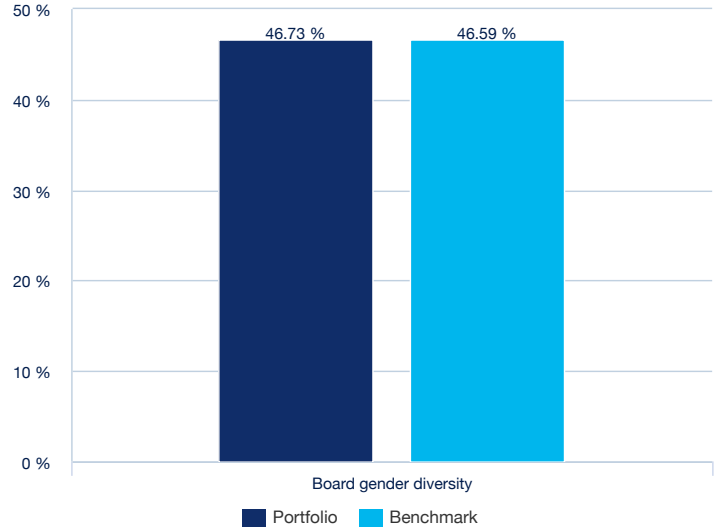
ENVIRONMENT: Carbon intensity



GHG intensity of investee companies – tCO2eq/€m de revenus
Source : Trucost

Coverage rate (Portfolio/Benchmark) 99.99% 99.85%

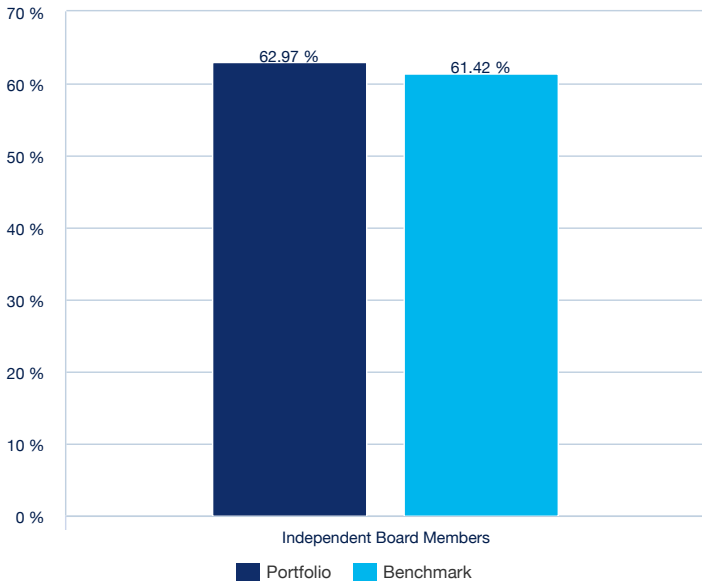
SOCIAL : Board gender diversity



Average ratio of female to male board members in investee companies, expressed as a percentage of all board members
Source : Refinitiv, ISS, MSCI

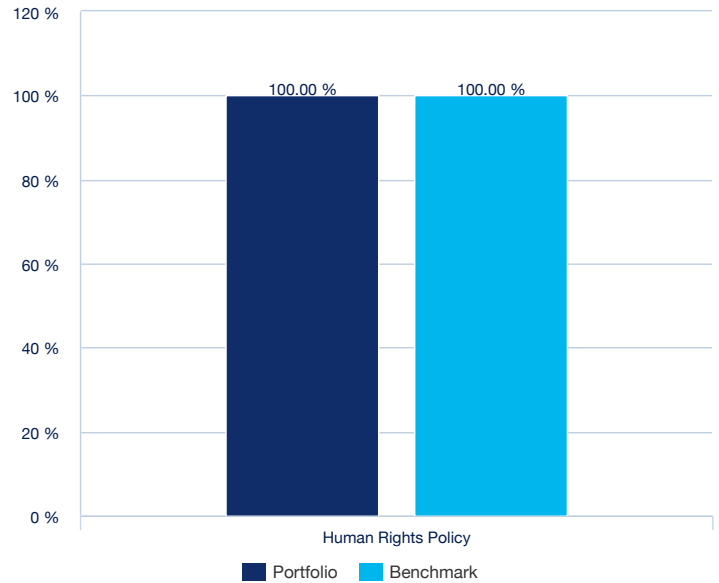
Coverage rate (Portfolio/Benchmark) 99.99% 100%

GOVERNANCE: Independent board members



Coverage rate (Portfolio/Benchmark) 99.86% 99.58%

RESPECT FOR HUMAN RIGHTS: decent work and freedom of association



Coverage rate (Portfolio/Benchmark) 99.86% 99.58%

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Sources and definitions

Carbon Intensity:PAI 3 measures carbon emissions expressed in million euros (€ million) of revenue. The Greenhouse Gas intensity of the relevant portfolio is determined by calculating the portfolio weighted average of the total greenhouse gas emissions intensity per million euros of sales of the companies in the portfolio (t/EUR million sales).

Amundi relies on the data provider S&P-Trucost, whose methodology is based on the Greenhouse Gas Protocol:

Scope 1: Direct emissions generated by resources owned or controlled by the company.

Scope 2: Indirect emissions generated by the purchase or production of electricity, steam, or heat.

Scope 3: All other indirect emissions, both upstream and downstream of the value chain. For data robustness reasons, we have chosen to use emissions from upstream Scope 3 activities.

Board gender diversity:The % board gender diversity of the relevant portfolio is determined by calculating the portfolio weighted average of the percentage of board members who are female in investee companies, expressed as a percentage of all board members. The PAI indicator uses the "relevant" approach, meaning that the denominator is determined by considering the relevant portfolio. When the coverage of board gender diversity is less than 100%, the weights of the portfolio are adjusted to account for incomplete data coverage. Data source : Refinitiv, ISS, MSCI and CRISIL.

Independent board members:Board independence. average percentage of independent directors on the Board of Directors. Data provider: Refinitiv

Human rights policy:Board independence. average percentage of independent directors on the Board of Directors. Data provider: Refinitiv