

# AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH

FACTSHEET

31/08/2021

## Information

Assets Under Management (AUM) :  
**1,375.37 ( million USD )**  
 Benchmark : **100% MSCI ACWI**  
 Fund structure : **UCITS**  
 Maximum front-end load : **4.50 %**  
 Maximum management fees : **1.80 % p.a.**  
 Morningstar Overall Rating © : **4**

## Investment objective

The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation.

To achieve long-term capital growth.

The Sub-Fund invests at least 51% of net assets in equities of companies that have a wide range of market capitalisation of at least USD 4 billion.

The Sub-Fund may invest up to 30% of net assets in equities of companies domiciled in emerging markets. There are no currency constraints on these investments.

The Sub-Fund may use derivatives for hedging.

**Benchmark :** The Sub-Fund is actively managed by reference to and seeks to outperform the MSCI World All Countries (ACWI) (Net dividend) 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 its constituents according to environment 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 team selects equities based on a disciplined approach to valuation (bottom-up), constructing a concentrated portfolio that consists of those securities about which the investment team has conviction. The Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of the Benchmark.

## AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH - A2 USD

### Bid to Bid performance evolution (rebased to 100) from 11/09/2017 to 31/08/2021



A : Simulation based on the performance from 11/09/2017 to 19/11/2018 of USD Class A of the sub-fund Polen Capital Focus Global Growth Fund of the Irish fund Polen Capital Investment Funds plc managed by Polen Capital Management, LLC and absorbed by Amundi Funds - Polen Capital Growth on 20/11/2018.

B : Performance of the Sub-Fund since the date of its launch

### Bid to Bid returns

	1 month	3 months	6 months	1 year	3 years	Since
Since	30/07/2021	31/05/2021	26/02/2021	31/08/2020	31/08/2018	11/09/2017
<b>Portfolio</b>	2.22%	7.93%	14.95%	22.01%	19.02%	19.83%
<b>Benchmark</b>	2.50%	4.57%	13.80%	28.64%	14.33%	13.37%

### Offer to Bid returns \*

	1 month	3 months	6 months	1 year	3 years	Since
Since	30/07/2021	31/05/2021	26/02/2021	31/08/2020	31/08/2018	11/09/2017
<b>Portfolio</b>	-2.18%	3.29%	10.00%	16.75%	17.29%	18.51%
<b>Benchmark</b>	2.50%	4.57%	13.80%	28.64%	14.33%	13.37%

### Risk analysis (rolling)

	3 years
<b>Portfolio volatility</b>	18.98%
<b>Information ratio</b>	0.64
<b>Portfolio Sharpe Ratio</b>	0.94
<b>Beta</b>	0.88

The Sharpe Ratio is a statistical indicator which measures the portfolio performance compared to a risk-free placement

### Top 10 issuers

	Exposure	Bmk
Microsoft Corporation	8.42%	3.16%
Alphabet Inc. Class C	8.26%	1.25%
Adobe Inc.	6.49%	0.46%
Accenture Plc Class A	5.48%	0.31%
Abbott Laboratories	5.47%	0.33%
Facebook. Inc. Class A	4.84%	1.33%
Mastercard Incorporated Class A	4.54%	0.45%
Amazon.com. Inc.	4.15%	2.17%
Visa Inc. Class A	4.12%	0.57%
adidas AG	3.93%	0.10%

## EQUITY ■

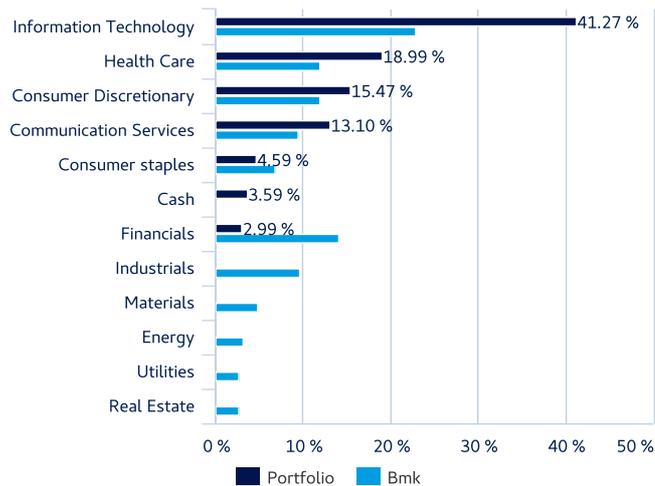
Annualised returns for periods exceeding 1 year (365 days basis).

Returns are computed on the assumption that all dividends and distributions are reinvested, taking into account all charges which would have been payable upon such reinvestment.

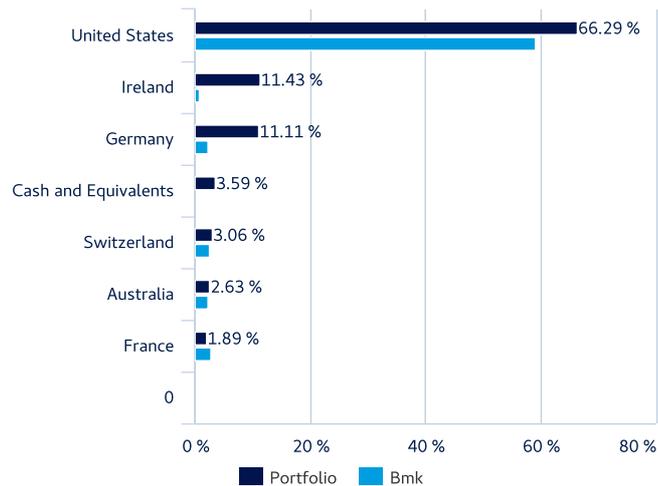
\* Offer to Bid returns include an assumed sales charge of 4.5%, which may or may not be charged to investors.

The Overall Morningstar Rating is a weighted average of the performance figures for its 3-, 5- and 10-yr (if applicable) Morningstar Rating metrics.

## Sector breakdown



## Geographical breakdown



A2 USD (C)

## Characteristics

Share class currency	USD
Share class category	Accumulation
Dividend frequency **	-
NAV per unit	20.68
Inception date	11/09/2017
ISIN code	LU1691799644
Bloomberg Code	AMPCGAU LX
Dividend per share	-
Last Dividend Date	-

## Bid to Bid returns

1 month	2.22%
3 months	7.93%
6 months	14.95%
1 year	22.01%
3 years	19.02%
5 years	-
Since Inception	19.83%

## Offer to Bid returns \*

1 month	-2.18%
3 months	3.29%
6 months	10.00%
1 year	16.75%
3 years	17.29%
5 years	-
Since Inception	18.51%

Annualised returns for periods exceeding 1 year (365 days basis).

Returns are computed on the assumption that all dividends and distributions are reinvested, taking into account all charges which would have been payable upon such reinvestment.

\* Offer to Bid returns include an assumed sales charge of 4.5%, which may or may not be charged to investors.

**Dividend information \*\***

Dividend may be distributed out of dividend/interest income and/or capital gains and (in the event that dividend/interest income and/or capital gains are insufficient) out of capital attributable to the relevant share class. Investors should also note that the declaration and/or payment of distributions (whether out of dividend/interest income, capital gains, capital or otherwise) may have the effect of lowering the NAV of the relevant share class. Past payout yields and payments do not represent future payout yields and payments.

**Legal information**

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