

AMUNDI FUNDS INDIA EQUITY CONTRA - J USD

FACTSHEET

Marketing
Communication

30/09/2025

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Objective and Investment Policy

Objectives: The fund seeks to increase the value of your investment (mainly through capital growth) over the recommended holding period, while achieving an ESG score greater than that of the benchmark. **Benchmark:** S&P BSE 500 Total Return Index. Used for determining financial and ESG outperformance, and for risk monitoring. Portfolio holdings: The sub-fund is actively managed. It extensively invests in equities of companies in India. The sub-fund may or may not hedge currency risk at the portfolio level, at the discretion of the investment manager. The sub-fund uses derivatives to reduce various risks (hedging), manage the portfolio more efficiently, gain exposure (long or short) to various assets, markets or other investment opportunities. Management process: The investment manager seeks to generate alpha by identifying equities that appear to have superior long-term growth. As doing so, it implements the Contra strategy at stock level, by identifying stocks trading below their intrinsic value, at sector level, by identifying overlooked sectors having long-term growth potential. The sub-fund is mainly exposed to the issuers of the benchmark, however, the management of the sub-fund is discretionary, and will invest in 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. The sub-fund promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation.



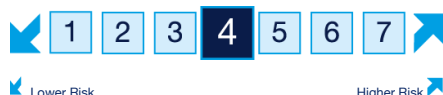
Thomas Yeung
Portfolio Manager



Gwendolen Tsui
Portfolio Manager

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

Risk Indicator *(Source : Fund Admin)*



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.

Key Information *(Source: Amundi)*

Net Asset Value (NAV) : **1,034.36 (USD)**
NAV and AUM as of : **30/09/2025**
ISIN code : **LU2899522689**
WKN : **A40QMY**
Assets Under Management (AUM) : **26.26 (million USD)**
Sub-fund reference currency : **USD**
Share-class reference currency : **USD**
Benchmark : **100% BSE 500 TR Close**

Information *(Source: Amundi)*

Fund structure : **SICAV**
Applicable law : **under Luxembourg law**
Sub-fund launch date : **11/12/2024**
Share-class inception date : **11/12/2024**
Type of shares : **Accumulation**
Minimum first subscription / subsequent : **25,000,000 USD**
Entry charge (maximum) : **0.00%**
Ausgabeaufschlag (laufend) : **-**
Management fees and other administrative or operating costs : **0.75%**
Transaction costs : **0.22%**
Conversion charge : **1.00 %**
Exit charge (maximum) : **0.00%**
Minimum recommended investment period : **5 years**
Performance fees : **Yes**
Maximum performance fees rate (% per year) : **20.00 %**
Threshold : **S&P BSE 500 Total Return Index**

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

Under the new ESMA rules, EU domiciled funds are not allowed to report performance returns if the fund is less than 12 months old.

Sub-Fund Statistics (Source: Amundi)

Total portfolio holdings 44

Top ten issuers (% assets, source: Amundi)

	PORTFOLIO
HDFC BANK LTD	6.86%
RELIANCE INDUSTRIES LTD	6.57%
KOTAK MAHINDRA BANK LTD	4.33%
NUVOCO VISTAS CORPORATION LTD	4.23%
AXIS BANK LTD	3.31%
MARUTI SUZUKI INDIA LTD	3.12%
BANK OF BARODA	2.95%
TECH MAHINDRA LTD	2.87%
BIOCON LTD	2.86%
MAHINDRA LIFESPACE DEVELOPERS	2.75%
TOTAL	39.85%

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

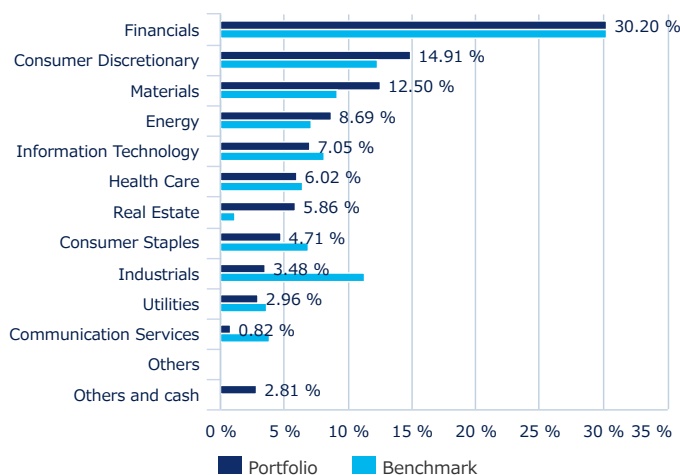
Cumulative returns* (Source: Fund Admin)

	2021	2022	2023	2024	2025
Until	-	-	-	-	-
Since	-	-	-	-	-
Portfolio	-	-	-	-	-
Benchmark	-	-	-	-	-
Spread	-	-	-	-	-
Portfolio Net Subscription	-	-	-	-	-

* An investment of 100 USD with an entry fee of 0%, 100 USD are invested in the subfunds. This breakdown does not account for other yield-reducing costs such as individual account and custodian fees. The performances above cover a full 12-month period for each calendar year. **Past performance is no guarantee of future performance.** Investments may increase or decrease in value with market movements. Source: Amundi.

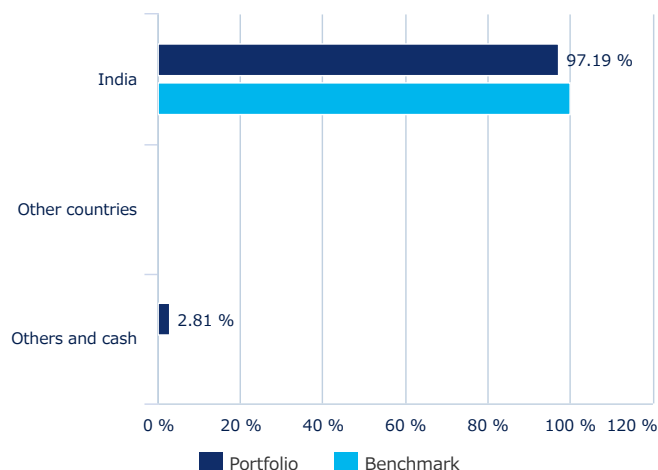
Portfolio Breakdown (Source: Amundi group)

Sector breakdown (Source: Amundi) *



* Excluding derivatives instruments.

Geographical breakdown (Source: Amundi) *



* Excluding derivatives instruments.

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