

Amundi Machina Systematic Equity Fund - EB GBP

FACTSHEET

Marketing
Communication

30/04/2025

ABSOLUTE PERFORMANCE ■

Article 6 ■

INVESTMENT OBJECTIVE

The Sub-Fund's investment objective is to seek capital appreciation over the medium to long term, by gaining exposure to listed large and mid-cap companies. Exposure will be achieved by investing (on a long and short basis) in equity securities of companies, in both developed and emerging markets through the use of the instruments described in the fund supplement. The combination of long and short exposure to equities achieved by the fund will be intended to have a limited correlation to the equity markets therefore resulting in a so-called "equity market neutral" exposure. Investment decisions will be made by implementing a proprietary investment strategy developed by the Sub-Investment Manager which is based on a quantitative and systematic stock selection process aiming at (i) identifying both long and short investment opportunities in the equity markets (short exposure being achieved only through the use of financial derivative instruments), and (ii) building a diversified portfolio of investments across different and uncorrelated industries, as described in the supplement.

RETURNS (Source: Amundi)

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

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KEY INFORMATION (Source: Amundi)

NAV : **102.68 (GBP)**
AUM : **37.30 (million GBP)**
NAV and AUM as of : **30/04/2025**
ISIN code : **IE000LZPI5Z3**
Bloomberg code : **AMSEFEG ID**
Manager : **Amundi Asset Management**
Investment manager : **Machina Capital SAS**
Inception date of the fund : **11/12/2024**
Inception date of the class : **11/12/2024**

RISK INDICATOR (Source: Amundi)



Lower Risk

Higher Risk



The risk indicator assumes you keep the product for 5 years.

The summary risk indicator/synthetic risk and reward indicator ("SRI/SRRI") 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. The SRI/SRRI represents the risk and return profile as presented in the PRIIPs Key Information Document/Key Investor Information Document ("PRIIPs KID/KIID"). The lowest category does not imply that there is no risk. The SRI/SRRI is not guaranteed and may change over time.

Please note that the data disclosed over 1, 3, 5 years and Since Inception in the above tables are based on monthly data and are annualised.

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MONTHLY COMMENTARY * (Source: Amundi)

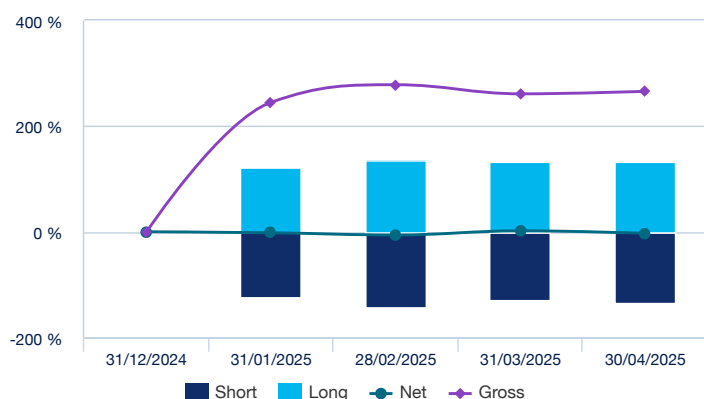
Following last month's swift deleveraging event from March 6 to 10 within the hedge fund community, April proved even more volatile, with the VIX index rising by approximately 90% versus its March highs.

In that context, the fund remained relatively immune to market swings. Looking at the five largest daily S&P 500 moves during the month (ranging from -6% to +9.5%), the fund's performance on those days showed no sign of stress, with the worst daily return being -0.6%. Overall, the fund finished up in April.

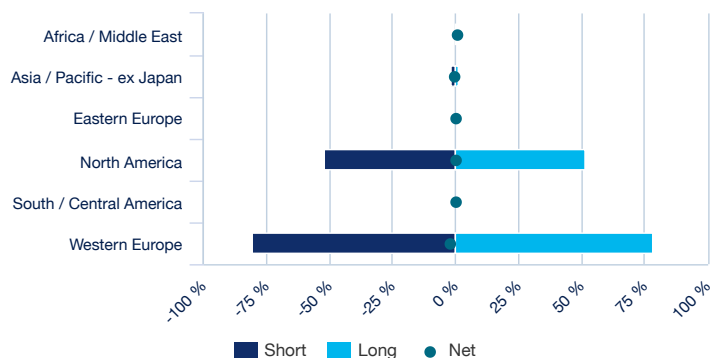
At the geographical level, Europe drove performance, while the US was flat. Notably, this holds true both by region and by strategy: we saw no meaningful out- or underperformance at a more granular level. Monthly gains were well distributed across strategies, with two-to-three-day holding-period strategies contributing 0.5%, four-days-and-above strategies 0.4%.

FUND BREAKDOWN (Source: Amundi)

Monthly fund exposure for the last 12 months (Source: Amundi)

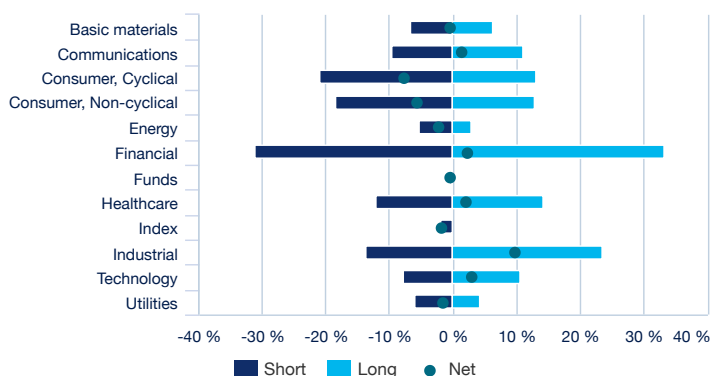


Geographical breakdown (Source: Amundi)

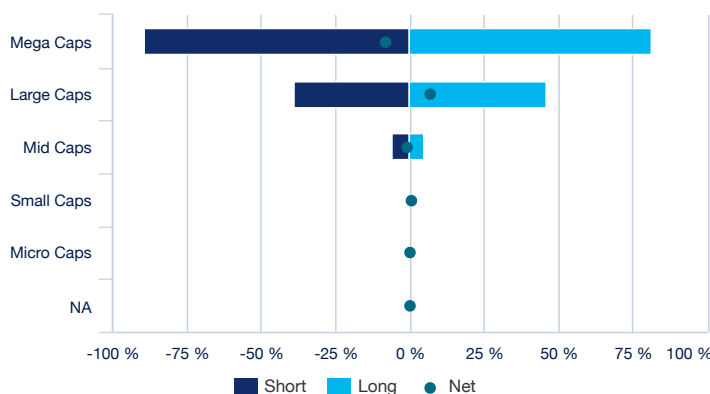


The geographic classification of a security depends on the location of the issuer's main business activity. Treasury securities are categorized according to the issuing country.

Sector breakdown (Source: Amundi)



Capitalisation breakdown (Source: Amundi)



Sector allocations will vary over periods and do not reflect a commitment to an investment policy or sector.

Source: Amundi AM, as of the date displayed on the top right of the page. **Past performance does not predict future returns. This also applies to historical market data.**

* Views are those of Amundi AM as of 30/04/2025 and are subject to change. The Fund does not invest directly in commodities and does not take short positions directly but through the purchase of Financial Derivative Instruments within the limits described in the Prospectus and Supplement. The Fund is actively managed. Reference to portfolio holdings should not be considered as a recommendation to buy or sell any security and securities are subject to risk. Sector allocations will vary over periods and do not reflect a commitment to an investment policy or sector.

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INFORMATION (Source: Amundi)

Fund structure	Public Limited Company
Applicable law	Irish
Management Company	Amundi Asset Management
Fund manager	Machina Capital SAS
Custodian	Société Générale S.A., Dublin Branch
Share-class reference currency	GBP
Type of shares	Accumulation
ISIN code	IE000LZPI5Z3
Bloomberg code	AMSEFEG ID
Minimum first subscription / subsequent	10,000,000 GBP / 1 thousandth(s) of (a) share(s)
Frequency of NAV calculation ¹	Daily
Dealing times	D Orders received each day before 3:00 PM (Irish time)
Valuation Day	D+1
Entry charge (maximum)	5.00%
Management fee (p.a. max)	1.20%
Performance fees	Yes
Maximum performance fees rate (% per year)	15.00%
Exit charge (maximum)	3.00%
Administrative fees	0.35%
Management fees and other administrative or operating costs	1.15%
Transaction costs	1.30%
UCITS compliant	UCITS
SFDR Classification	Article 6

Management company= Manager / Fund manager= Sub-Investment Manager or Investment Manager

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1. Under normal market conditions, Amundi AM intends to offer the valuation frequency mentioned above. However, this is not guaranteed and there are circumstances under which it may not be possible.

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