Press release

Marketing Communication

Amundi launches Emerging Markets Equity Focus Ex-China Fund

London, 18th March 2024 – Amundi, the largest European asset manager[i], launches **Amundi Funds – Emerging Markets Equity Focus Ex-China fund** (the "Fund"). The Fund invests in emerging markets countries other than China, seeking to offer investors a more balanced country exposure with attractive growth and valuation potential.

The Fund was developed to address the growing demand for emerging markets strategies outside of China and is aimed at investors seeking to diversify their core equity holdings in emerging markets. The Fund takes a balanced approach with focus on active share and liquidity, seeking to invest in companies with best-in-class corporate governance, high cash flow generation, low debt and positive incremental return on deployed capital.

The Fund will be managed by **Mickaël Tricot, Portfolio Manager in Emerging Market Equities.** He will be supported by a team of portfolio managers each specialising in regional coverage with an average of 18 years' experience in the emerging markets sector.

Amundi's cross-asset set-up enables the investment teams to capture a wide breadth of emerging markets investments and better understand the full cost of capital, helping to unearth and generate investment opportunities.

Yerlan Syzdykov, Head of Emerging Markets at Amundi, said: *"Given the large and increasing weight of China within emerging markets benchmarks, some investors are increasingly looking for flexibility and diversification within emerging markets. As such, we are excited to offer them a strategy which provides an alternative route to investing in emerging markets, particularly at a time when initiatives designed to reshore strategic supply chains are likely to change Foreign Direct Investment and trade, benefiting emerging markets countries in different ways. These are often overlooked by global investors."*

The Fund is currently registered in the following countries: Austria, Belgium, France, Germany, Italy, Netherlands, Spain, United Kingdom.

Main risks

All investments involve risks. For information on the main risks associated with the Fund please refer to the Prospectus and the PRIIPS KID available at https://www.amundi.lu/retail/product/view/LU2665730813

About Amundi

Amundi, the leading European asset manager, ranking among the top 10 global players[ii], offers its 100 million clients - retail, institutional and corporate - a complete range of savings and investment solutions in active and passive management, in traditional or real assets. This offering is enhanced with IT tools and services to cover the entire savings value chain. A subsidiary of the Crédit Agricole group and listed on the stock exchange, Amundi currently manages €2.037 trillion of assets[iii].

With its six international investment hubs[iv], financial and extra-financial research capabilities and long-standing commitment to responsible investment, Amundi is a key player in the asset management landscape.

Amundi clients benefit from the expertise and advice of 5,400 employees in 35 countries.

Amundi, a trusted partner, working every day in the interest of its clients and society

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Disclaimer

This is a marketing communication. Please refer to the prospectus (including the pre-contractual documents) and the PRIIPs KID before making any final investment decisions.

This document is intended solely for the attention of journalists and professionals of the press/media sector. The information contained herein concerning Amundi Funds – Emerging Markets Equity Focus Ex-China fund is provided solely to enable journalists, media professionals and media to have an overview of the Amundi Funds – Emerging Markets Equity Focus Ex-China fund and whatever use they make, which is exclusively for independent editorial, Amundi assumes no responsibility. The information in this document is as at 14/03/2024 except where otherwise stated. This material is based on sources that Amundi considers to be reliable at the time of publication. Data, opinions and analysis may be changed without notice.

Please note that the management company may decide to terminate the arrangements made for the marketing of its collective investment undertakings in a Member State of the EU in respect of which it has made a notification.

A summary of information about investors' rights and collective redress mechanisms can be found in English on the regulatory page at https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation.

Information on sustainability-related aspects can be found at https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation.

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[i] *No.1 European asset manager based on global assets under management (AUM) and the main headquarters being based in Europe – Source IPE "Top 500 asset managers" published in June 2023 and based on AUM as at December 2022*

[ii] *Source: IPE "Top 500 Asset Managers" published in June 2023, based on assets under management as at 31/12/2022*

[iii] *Amundi data as at 31/12/2023*

[iv] *Boston, Dublin, London, Milan, Paris and Tokyo*