AFH - ebi Global Factor 80 - RG

FACTSHEET
Marketing Communication

30/06/2026

Objective and Investment Policy

The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation.
The Sub-Fund is a fund of funds that will invest its assets in UCITS/UCIs having an exposure to the following asset classes:
- between 60% and 100% of its net assets in equity and equity-linked instruments;
- up to 40% of its net assets in debt instruments. Within this limit, the Sub-Fund may invest up to 5% of its net assets in non-investment grade debt.
- up to 30% of its net assets in emerging markets considering combined exposure to equity and fixed income assets and across a broad range of sectors.

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

Under the ESMA rules or the FCA rules, funds distributed in the EU or the UK are not allowed to report performance returns if the fund is less than 12 months old.

Key Information (Source: Amundi)

Sub-fund launch date : **04/12/2025**
Share-class reference currency : **GBP**
ISIN code : **LU3298822092**
Bloomberg code : **AFHEGFR LX**
Initial charge : **0%**
Transaction costs : **0.03%**
Benchmark : **None**
Recommended Minimum Investment Period : **5 years**
Available share : **Accumulation Share Class: (A)**

Disclaimer

Returns refer to the past, and past performance is not a reliable indicator of future results. When investing, your capital is at risk.

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

1	2	3	**4**	5	6	7

Lower risk — Higher risk

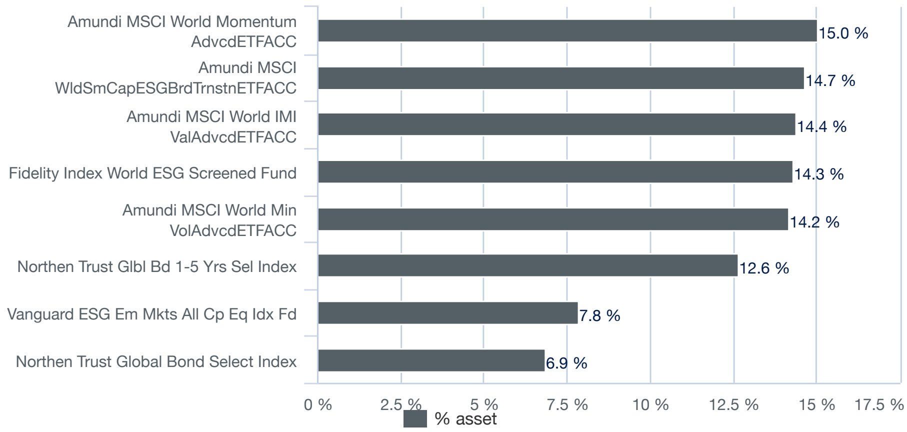
The SRRI represents the risk and return profile as presented in the Key Investor Information Document (KIID). The lowest category does not imply that there is no risk. The SRRI is not guaranteed and may change over time.

Running Costs

Frequency of NAV calculation	Daily
Ongoing Charges	0.39%

« Technical net asset values may be calculated and published for any calendar day (excluding Saturdays and Sundays) that is neither a business day nor a transaction day. These technical net asset values are merely indicative and will not be the basis for purchasing, switching, redeeming and/or transferring shares."

Top 10 holdings (Source: Amundi)



Allocation is subject to change without notice and may not represent current or future allocations.

Management commentary

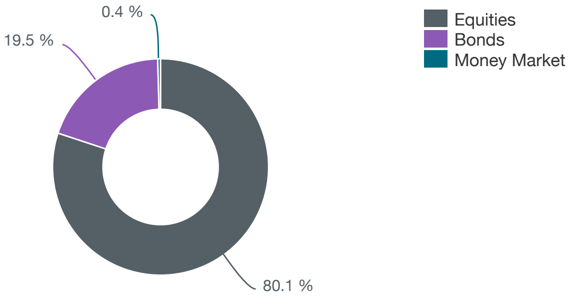
Global equity markets, which had dipped in the first part of June, reversed course to end the month on a positive note, suggesting increased confidence amongst investors that a temporary ceasefire between the United States and Iran would hold, and that traffic through the Strait of Hormuz would normalise, despite Israel's continued military strikes in Lebanon threatening the peace process. Market sentiment improved as the month progressed, as the likelihood of prolonged supply disruption in global energy and commodity markets began to reduce. Oil prices fell particularly sharply, with Brent crude slipping below $75 a barrel by the end of June from as high as $110 during the conflict.

June saw the US Federal Reserve and the Bank of England both taking hawkish postures, while the European Central Bank went a step further and hiked rates. This was the first rate increase for the ECB in nearly three years, lifting the main deposit facility rate from 2% to 2.25%, with more hikes expected in the coming months. The decision was a clear and explicit response to Middle East inflationary pressures, with President Christine Lagarde stating that "the full implication of the war for medium-term inflation… will depend on the intensity and duration of the energy price shock and its indirect and second-round effects"..

Management commentary

Within the fund, the equity element drove performance, with all four equity factors generating positive returns, led by the Momentum and Small Cap factors, supported by a continued rotation away from mega-caps, and resilient earnings in smaller companies.

Asset Allocation



Asset Class	% asset
	99.58%
Equities	**80.07%**
Amundi MSCI WldSmCapESGBrdTrnstnETFACC	14.56%
Amundi MSCI World IMI ValAdvcdETFACC	14.33%
Amundi MSCI World Min VolAdvcdETFACC	14.10%
Amundi MSCI World Momentum AdvcdETFACC	14.96%
Fidelity Index World ESG Screened Fund	14.28%
Vanguard ESG Em Mkts All Cp Eq Idx Fd	7.84%
Bonds	**19.51%**
Northen Trust Glbl Bd 1-5 Yrs Sel Index	12.65%
Northen Trust Global Bond Select Index	6.86%
Money Market	**0.42%**

MAIN RISKS

Investors should be aware that all investments involve risks. The main risks associated with this fund include Collateral, Counterparty, Credit, Currency, Derivatives, Emerging Markets, Equity, Hedging, Interest rate, Investment fund, Liquidity, Management, Market, Operational and Sustainable Investment. These and other risks could cause the fund to lose money, to perform less well than similar investments, to experience fluctuation in NAV, or to fail to meet its objective over any period of time. Please refer to the Fund Prospectus and Key Investor Information Document (KIID) before making any final investment decision.

Investment Strategy

The Sub-Fund will be managed in accordance to the established investment policy to attain the stated objective. The Investment Manager, with the guidance of the Investment Advisor, will take into consideration the macro asset allocation views when constructing and managing the Sub-Fund on an ongoing basis. However, the team manages at all times the Sub-Fund according to the stated objectives and established investment policy.

The Investment Manager performs stringent due diligence before on-boarding a fund into the portfolio allocation and monitors the evolution of this fund through quantitative and qualitative screenings. The Sub-Fund's investment philosophy follows a rules-based multi-asset investment approach using passive instruments resulting in a highly diversified and low cost solution with factor exposures. This process begins with the global equity and investment-grade fixed income market which is screened according the ESG methodologies of the underlying funds. The eligible equity universe is then tilted towards carefully selected factors that academic research suggests generate a premium in excess of the equity market over the long-term. The Sub-Fund may target increased exposure to specific factors such as, among others, Momentum, Value, Size, Minimum- Volatility and Quality.

The fixed-income element blends a short-dated global aggregate exposure with a global aggregate one to target a lower duration than the global market to reduce interest rate risk, and currencies may be hedged to eliminate foreign exchange volatility. The Investment Advisor provides guidance on asset allocation as well as mutual funds and ETF selection. In this regard, regular investment meetings are held between the Investment Manager and the Investment Advisor wherein exchange of information, views, market analysis and investment ideas in respect of the Investment Advisor's recommendations shall take place, prior to the Investment Manager taking a decision on portfolio investments for the Sub-Fund. This selection may comprise third party and Amundi UCITS/UCI (including ETF).

The Sub-Fund integrates Sustainability Factors in its investment process and takes into account principal adverse impacts of investment decisions on Sustainability Factors as outlined in more detail in section "Sustainable Investing" of the Prospectus. Given the Sub-Funds' investment focus, the Investment Manager of the Sub-Fund does not integrate a consideration of environmentally sustainable economic activities (as prescribed in the Taxonomy Regulation) into the investment process for the Sub-Fund. Therefore, for the purpose of the Taxonomy Regulation, it should be noted that the investments underlying the Sub-Fund do not take into account the EU criteria for environmentally sustainable economic activities.

Contact Information

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Important information

United Kingdom: The AFH - ebi Global Factor 80 (the “Sub-Fund”) is a sub-fund of the Fund and has been recognised for public marketing in the United Kingdom by the Financial Conduct Authority (the “FCA”). A distributor or platform may obtain the latest Fund prospectus, the KIID (as applicable), the articles of incorporation as well as the annual and semiannual reports free of charge from the facilities agent (Amundi (UK) Limited, 77 Coleman Street, London, EC2R 5BJ, United Kingdom) and at www.amundi.lu. The latest available prospectus, including the Sub-Fund’s risk factors, as well as the KIID, as applicable, should be consulted before considering any investment in the Fund. Amundi (UK) Limited is authorised and regulated by the FCA under number 114503. This may be checked at https://register.fca.org.uk/ and details about the extent of regulation by the FCA are available on request. Amundi (UK) Limited does not have the permissions to sell to retail investors. Any retail investor shall invest through a duly appointed distributor or platform and obtain the above-detailed Fund and Sub-Fund information from such distributor or platform. UK investors will not have any protection under the UK Financial Services Compensation Scheme. There will be no right to cancel an agreement to purchase Fund units under section 15 of the FCA’s Conduct of Business Sourcebook.
Luxembourg: The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.lu