

Amundi Funds - Polen Capital Global Growth E2 EUR (C)

Categoria Morningstar™

Azionari Internazionali Large Cap Growth
Exposure NR USD
Usato nel Report

Benchmark Morningstar

Morningstar Global Growth Target Market
MSCI ACWI NR USD

Benchmark Dichiarato

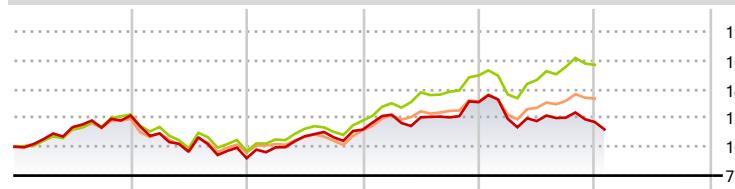
Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

The fund seeks to achieve long-term capital growth. The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation. The Sub-Fund invests mainly in equities of large capitalisation companies around the world. Specifically, 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 10 billion. The Sub-Fund may invest up to 35% of its net assets in equities of companies domiciled in emerging markets. There are no currency constraints on these investments. While complying with the above policies, the Sub-Fund may also invest in other equities, equity-linked instruments, convertible bonds, bonds, money market...

Rendimenti



2021	2022	2023	2024	2025	2026-01	● Fondo
24,92	-27,25	25,11	19,29	-11,66	-4,95	● Fondo
25,87	-23,32	25,23	29,91	5,34	0,84	● Benchmark e Indici
22,14	-22,48	18,79	20,73	1,64	0,39	● Categoria

Misure di Rischio

3Y Alpha	-10,24	3Y Sharpe Ratio	0,22
3Y Beta	0,95	3Y Std Dev	14,64
3Y R-Squared	76,28	3Y Risk	Med
3Y Info Ratio	-1,87	5Y Risk	Med
3Y Tracking Error	6,80	10Y Risk	-

Basati su Morningstar Global Growth Target Market Exposure NR USD (dove applicabile)

Rend. Cumulati %

Periodo	Fondo	Bmk	Cat
3-Mesi	-12,05	-2,19	-1,14
6-Mesi	-11,33	4,40	2,43
1-Anno	-23,36	1,20	-4,72
3-Anni Ann.ti	3,06	16,49	9,04
5-Anni Ann.ti	0,42	9,22	4,71
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 10/02/2024

Rendimenti Trimestrali %

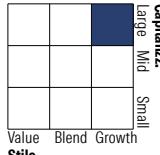
Periodo	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-9,79	-1,49	2,26	-2,79
2024	10,47	-1,66	-0,02	9,82
2023	9,55	8,89	-0,78	5,71
2022	-11,46	-13,09	-2,85	-2,69

Portafoglio 31/12/2024



Asset Allocation %	Netta
● Azioni	99,27
● Obbligazioni	0,00
● Liquidità	0,73
● Altro	0,00

Style Box Azionaria



Mkt Cap %

Fondo
Americhe
Europa
Asia

Rendimenti

Trimestrali %



Titoli principali

Nome	Settore	%
Microsoft Corp	IT	6,49
Amazon.com Inc	E-commerce	6,03
NVIDIA Corp	IT	5,77
Alphabet Inc Class C	IT	5,52
Oracle Corp	IT	4,98
Visa Inc Class A	Financial Services	4,75
Mastercard Inc Class A	Financial Services	4,71
Aon PLC Class A	Financial Services	4,40
MSCI Inc	Financial Services	3,77
Shopify Inc Registered Shs...	IT	3,57
% Primi 10 Titoli sul Patrimonio		49,98
Numeri Complessivi di Titoli Azionari		30
Numeri Complessivi di Titoli Obbligazionari		0

Distribuzione Settoriale %

Fondo
● Ciclico
● Sensibile
● Difensivo

Ripartizione Geografica %

Fondo
America
Europe
Asia

Anagrafica

Società di Gestione	Amundi Luxembourg S.A.
Telefono	+352 47 676667
Web	www.amundi.com
Data di Partenza	23/07/2020
Nome del Gestore	-
Data Inizio Gestione	20/11/2018

Patrimonio Classe (Mln)

(10/02/2024)

Domicilio

Valuta del Fondo

UCITS

Inc/Acc

4,00 EUR

LUSSEMBURGO

EUR

Si

Acc

Investimento Min. Ingresso

Investimento Min. Successivo

T.E.R.

Spese correnti

Commissione di incentivo

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NAV (10/02/2026)

EUR 5,81

ISIN

LU2199619011

Patrimonio Netto (Mln)

413,88 USD

(31/12/2025)