

This information is for marketing purposes, before subscribing, please read the prospectus and the KIID.

<b>Key Facts as at</b>	<b>28.02.2023</b>
Fund AUM	\$53m
Holdings	32
Benchmark	MSCI Emerging Markets Net Total Return Index (USD) (comparative only)
Fund Manager	Greg Konieczny, Kunal Desai & Marcin Lewczuk
Fund launch date	29.07.2022
Share class	I2 (USD)
Active share	93%
Base Currency	USD
Fund Type	UCITS
Domicile	IRELAND
ISIN	IE0009Z3U7Y5
Bloomberg	AMASW12

### Fund Fees

On-going charges	1.15%
Minimum investment	\$500k

As the share class has been in existence for less than one discrete year there is insufficient data to provide an indication of past performance.

### Contact

Email:	solutions@gibam.com
Telephone:	+44 207 259 3149

## Investment objective

The Fund's investment objective is to achieve capital growth. This will be achieved by a proprietary and tested two-pillar process that identifies undervalued businesses through its fundamentally-driven bottom-up approach and partners with all portfolio companies to generate additional alpha from material ESG and operational improvements. This is reflected in a high conviction, concentrated core strategy with a long-term focus on harnessing the power of compounding cashflows and active ESG engagement.



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The level of risk of this fund reflects mainly the risk of the Emerging Markets countries in which it is invested.

Historical data may not be a reliable indication for the future. Risk category shown is not guaranteed and may shift over time. The lowest category does not mean 'risk free'. Your investment does not benefit from any guarantee or protection. For un-hedged currency classes, exchange rate movements may affect the risk indicator where the currency of the underlying investments differs from the currency of the share class.

Important risks materially relevant to the Sub-Fund which are not adequately captured by the indicator:

**Emerging Markets risk :** Some of the countries invested in may carry higher political, legal, economic and liquidity risks than investments in more developed countries.

**Liquidity risk:** in case of low trading volume on financial markets, any buy or sell trade on these markets may lead to important market variations/fluctuations that may impact your portfolio valuation.

**Counterparty risk:** represents the risk of default of a market participant to fulfil its contractual obligations vis-à-vis your portfolio.

**Operational risk:** this is the risk of default or error within the different service providers involved in managing and valuing your portfolio.

**Currency risk :** the Sub-Fund invests in securities that are issued in currencies other than the base currency of the shareclass. As a result the shareclass is subject to currency risk, which arises from changes in the exchange rates.

The occurrence of any of these risks may have an impact on the net asset value of your portfolio.

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 risk level of this sub-fund mainly reflects the market risk arising from investments in international equity markets including emerging markets equities.

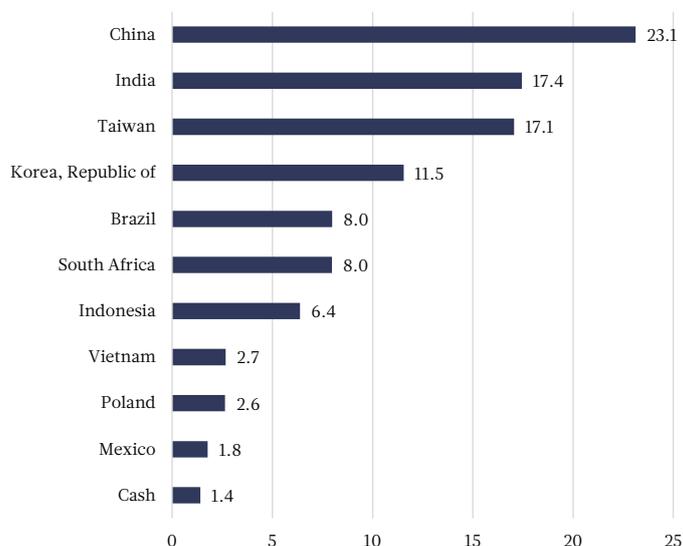
### Main Risks

Investors should consider the risk factors in Appendix III to the Prospectus entitled "Risk Factors". In addition, investors should be aware of the following risks applicable:

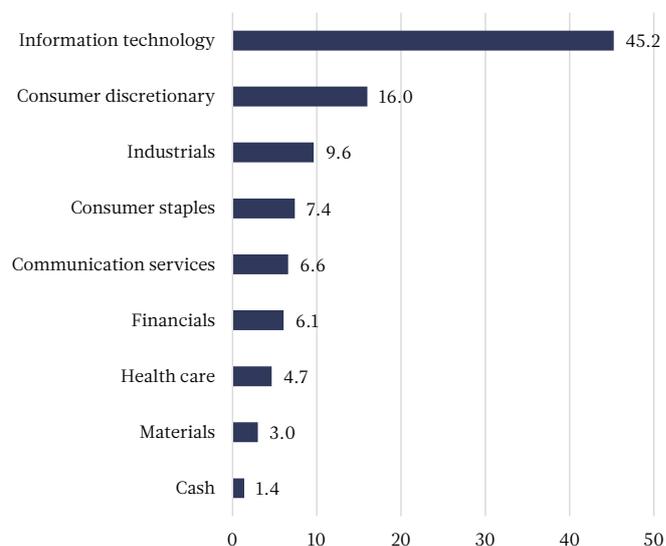
- Equity Risks
- Emerging Markets Risk
- Frontier Markets Risk
- Efficient Portfolio
- Management Risk
- Financial Markets and Regulatory Change
- Investments in Asia Pacific and Emerging Markets Risk
- Investment Fund Risk
- Volatility Risk
- Concentration Risk
- Depositary Risk
- PRC risks
- Derivatives and Securities Financing Transactions Risk
- Sustainable Investment Risk

Investors should also note that the Sub-Fund may perform differently or underperform relative to other comparable funds that do not integrate Sustainability Risks into their investment decisions.

### Geographic breakdown %



### Sector breakdown %



### Top ten holdings

Naspers Ltd - N Shs	5.51
Ememory Technology Inc	4.56
Yum China Holdings Inc	4.28
Parade Technologies Ltd	3.91
Baidu Inc - Class A	3.84
Polycab India Ltd	3.72
Li Ning Co Ltd	3.60
PT Bank Negara Indonesia (Persero) Tbk	3.45
Leeno Industrial Inc	3.37
Weg Sa	3.27

\*All data Dimension / MSCI as at 28.02.2023

The EU Sustainable Finance Disclosure Regulation ('SFDR') requires investment firms to formalise how sustainability is integrated into their business and processes, and to make disclosures on sustainability matters. The aforementioned disclosures relating to Gulf International (UK) Limited are published on its [website](#). Product related disclosures regarding GIB Sustainable World Fund can be found in the prospectus. This fund is an Article 9 fund according to SFDR.

Source for all data Dimension / MSCI as at 28.02.2023. Note: The Internal Guidelines referenced do not necessarily represent prospectus/statutory limitations. These internal guidelines

are used as guidance in the daily management of the portfolio's investments. These guidelines are subject to change and should not be relied upon as a long term view of the portfolio's exposures, limitations and/or risks.

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Past performance is not a reliable guide to future performance. The value of your investment may go down as well as up. If you invest in this fund you may lose some or all the money you invest. This fund may be affected by changes in currency exchange rates.

The management company of GIB Sustainable World Fund a sub-fund of Amundi UCITS Fund Partners ICAV is Amundi Ireland Limited, 1 George's Quay Plaza, George's Quay, Dublin 2, Ireland. Please note that the management company may de-notify arrangements made for marketing as regards shares of the fund in a Member State of the EU in respect of which it has made a notification. Amundi Ireland Limited is authorised and regulated by the Central Bank of Ireland.