013

Amundi Funds - Polen Capital Global Growth

Global developed and emerging market large cap-biased growth-focused equities. Active bottom-up focused strategy with highly concentrated portfolio.

About the Fund

Polen Capital is an employees majority-owned US-based global asset manager founded in 1979 by David Polen. Polen Capital specialises in delivering active, high-conviction, and competitively advantaged growth equity, and high yield credit strategies.

Amundi Asset Management is one of the distribution partners for Polen Capital's product offerings.

The **Amundi Funds - Polen Capital Global Growth Fund** is an actively managed fund seeking to achieve long-term growth by investing in global developed and emerging markets equities to build a concentrated portfolio of competitively advantaged businesses with potential for sustainable, above-average earnings growth. The fund adopts a business owner mindset for a long-term investment approach with low portfolio turnover to help preserve capital and provide stability across market cycles, and focuses on companies with high returns on capital, double-digit earnings growth, proven management teams, powerful products/services, and sound ESG practices.

The fund has a highly concentrated portfolio of 25-35 holdings.

Data as of April 30th 2026

Amundi Funds - Polen Capital Global Growth

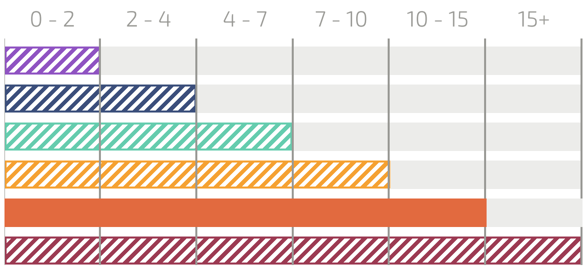
ISIN	LU1691799990
Management Style	Actively managed
Asset Class	Global Equities - Growth
TER	1.01% p.a.
Distribution policy	Accumulating
Inception	2018-11-20
Share Class	USD
Max. recommended Portfolio share	70%

Performance

Price Performance – Maximum Period

The FairHorizon Context

Investment-Time-Horizon in years



Expected long-term return	2 - 4% p.a.
Expected volatility	3 - 5% p.a.

Building Block Returns

Amundi Funds - Polen Capital Global Growth

Ann. return (3-year):	6.00%
Ann. return (5-year):	0.01%
Ann. return (10-year):	9.74%
Ann. Standard Deviation (5-year):	18.11%

This fund represents active exposure to global developed and emerging markets large caps-biased growth-focused equities.

Benchmark Returns

SPDR MSCI All Country World UCITS ETF

Ann. return (3-year):	19.93%
Ann. return (5-year):	10.65%
Ann. return (10-year):	12.24%
Ann. Standard Deviation (5-year):	14.33%

↗ Link to the Funds FairSheet

The SPDR MSCI All Country World UCITS ETF tracks the MSCI All Country World Index (ACWI) and can be used to represent broad global equities exposures, returns and volatility.

FairHorizon Benchmark Returns

Dimensional Funds PLC - World Allocation 80/20 Fund

Ann. return (3-year):	15.12%
Ann. return (5-year):	7.92%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	12.44%

↗ Link to the Funds FairSheet

The Dimensional World Allocation 80/20 Fund is our FAIRHORIZON Orange reference benchmark solution that has 80% global developed equities and 20% global investment grade short-to-medium maturity bonds for global defensive equity-like returns and volatility.

Why we prefer this fund

Relevance of strategy

This fund represents active exposure to global developed and emerging markets large caps-biased growth-focused equities.

Manager expertise

Polen Capital is a boutique specialist in high conviction growth equity solutions.

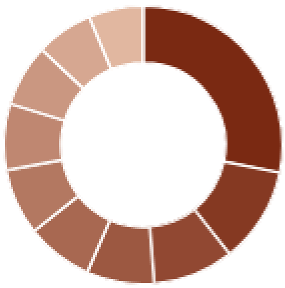
Differentiated portfolio

The fund focuses on a bottom-up investment approach to build a concentrated portfolio of competitively advantaged businesses for long-term growth.

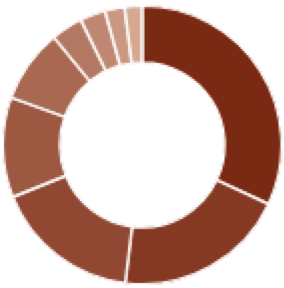
Historical maximum drawdown & recovery time

Max drawdown (since inception)	-37.15%
Recovery Period	735 Days

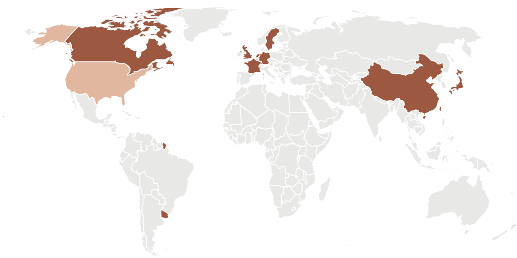
Diversification



Top 10 Holdings



Sectors



Geography

CT 260410 CZK/USD AR | Change	18.09%
NVIDIA Corp	7.16%
Alphabet Inc Class C Common Sh	6.04%
Mastercard Inc Class A Common	5.00%
Visa Inc Class A Common Shares	4.99%
Broadcom Inc	4.97%
Microsoft Corp	4.95%
Aon PLC	4.65%
Tencent Holdings Ltd	4.25%
Shopify Inc Class A Common Sha	4.06%

Technology	31.95%
Financials	19.95%
Communications	17.02%
Health Care	11.59%
Consumer Discretionary	8.56%
Cash	3.68%
Industrials	2.95%
Real Estate	2.29%
Consumer Staples	2.01%

U.S.A.	63.06%
United Kingdom	4.63%
China	4.24%
Germany	4.20%
Netherlands	4.10%
Canada	4.05%
Cash	3.68%
Taiwan	3.16%
Uruguay	2.96%
Sweden	2.49%
France	2.01%
Others	1.42%

Like this Fund? Talk to us!

Would you like to learn more about this investment solution or about us?

DISCUSS WITH OUR RESEARCH TEAM

Mario Becker
CEO & Founder
mario@dfo.sg

Lim Chuin Hao
Head of Research
ch@dfo.sg