Scanning the markets
for your investments

onemarkets
Amundi Climate Focus Equity Fund

a Sub-Fund of onemarkets Fund

ABOUT ONEMARKETS FUND

We continuously scan global markets to identify innovative investment opportunities that truly matter. Through **onemarkets,** we offer a unique and growing range of investment strategies, built on UniCredit Group's expertise and the insights of leading asset managers.

Our **onemarkets Fund** portfolios are managed either by UniCredit Group companies[1] or, in selected cases, by carefully chosen and highly experienced asset management partners. Our UniCredit experts closely monitor performance to ensure consistent quality and maintain defined risk-return profiles throughout market cycles.

onemarkets Amundi Climate Focus Equity Fund is a Sub-Fund of **onemarkets Fund** managed by UniCredit Invest Lux S.A. **onemarkets Fund** is the UniCredit UCITS[2]-Umbrella fund platform. The portfolio is managed by Amundi, which will act as the investment manager of the sub-fund.

"ASSET CLASS" CHARACTERISTICS

- The Fund mainly invests in a broad range of equities and equity-linked instruments of companies from anywhere in the world which contribute to climate change mitigation by supporting the transition of the global economy through a trajectory of reduction of their carbon emissions.
- The Fund will at any time invest at least 51% of its net assets in equities and equity-linked instruments, of which up to 30% in companies that are headquartered or do substantial business in Emerging Markets[3].
- The fund is actively managed and has no benchmark.

INVESTMENT STRATEGY OBJECTIVE

- The Fund seeks to increase the value of the investor's investment over the recommended holding period: 4 years.
- The Fund aims to promote environmental characteristics aligning the carbon intensity of the portfolio with the MSCI World Climate Paris Aligned Index[4]. Additionally, this Sub-Fund promotes environmental and / or social characteristic through the incorporation of ESG considerations in the selection of investments (ESG analysis framework)[5].
- The Sub-Fund qualifies as a financial product under Art. 8 (1) of SFDR[6].

[1]Fund portfolios are managed by entities that are part of the UniCredit Group, i.e., Schoellerbank Invest AG, UniCredit International Bank (Luxembourg) S.A., UniCredit Invest d.o.o. and UniCredit Invest Lux S.A.
[2]Undertakings for Collective Investment in Transferable Securities (UCITS)
[3]Please see the Prospectus and the KID for further information on the investment policy and objectives of the fund.
[4]The Index is not used by the Sub-Fund as a benchmark under the Benchmark Regulation since the Index is not used for the purpose of tracking the return of the Index or defining the asset allocation of the Sub-Fund's portfolio or computing the performance fee.
[5]The decision of the investor to invest in the promoted fund should take into account all the characteristics and objectives of the fund. There is no guarantee that ESG considerations will enhance a Fund's investment strategy or performance. Information on sustainability-related aspects can be found at https://www.invest.unicredit.lu/gr/en/fund-platform/esg.html
[6]Sustainable Finance Disclosure Regulation. Please refer to https://www.invest.unicredit.lu/gr/en/fund-platform/esg.html to know the ESG: Sustainability-related disclosures.

Distribution in Greece exclusively via Alpha Bank

ALPHA BANK

UniCredit Invest Lux S.A.

onemarkets by UniCredit

This is a marketing communication for retail investors. Please refer to the prospectus of the UCITS, and to the KID before making any final investment decisions.

INTERVIEW WITH THE PORTFOLIO MANAGER

PIERGAETANO IACCARINO

- Head of Equity Solutions, Amundi
- Headquarter: Dublin
- More than 20 years of experience in the asset management industry

onemarkets Fund
in cooperation with
Amundi
Investment Solutions

1. WHAT MAKES THIS FUND UNIQUE?

- Unique concept focused on CO_2 reduction in Developed Markets equities to facilitate the transition to a Net-Zero[7] world.
- An active, fundamental, bottom-up approach[8] to stock selection within a disciplined framework.
- The Fund mainly invests in a broad range of equities and equity-linked instruments of companies from anywhere in the world which contribute to climate change mitigation by supporting the transition of the global economy through a trajectory of reduction of their carbon emissions.

2. HOW IS THE PORTFOLIO BUILT?

- We believe Net Zero targets should be achieved with a fundamental, bottom-up framework to increase likelihood of success.
- A careful fundamental analysis is essential to assess the financial and carbon reduction objectives of each company.

3. HOW DOES THE SELECTION PROCESS WORK?

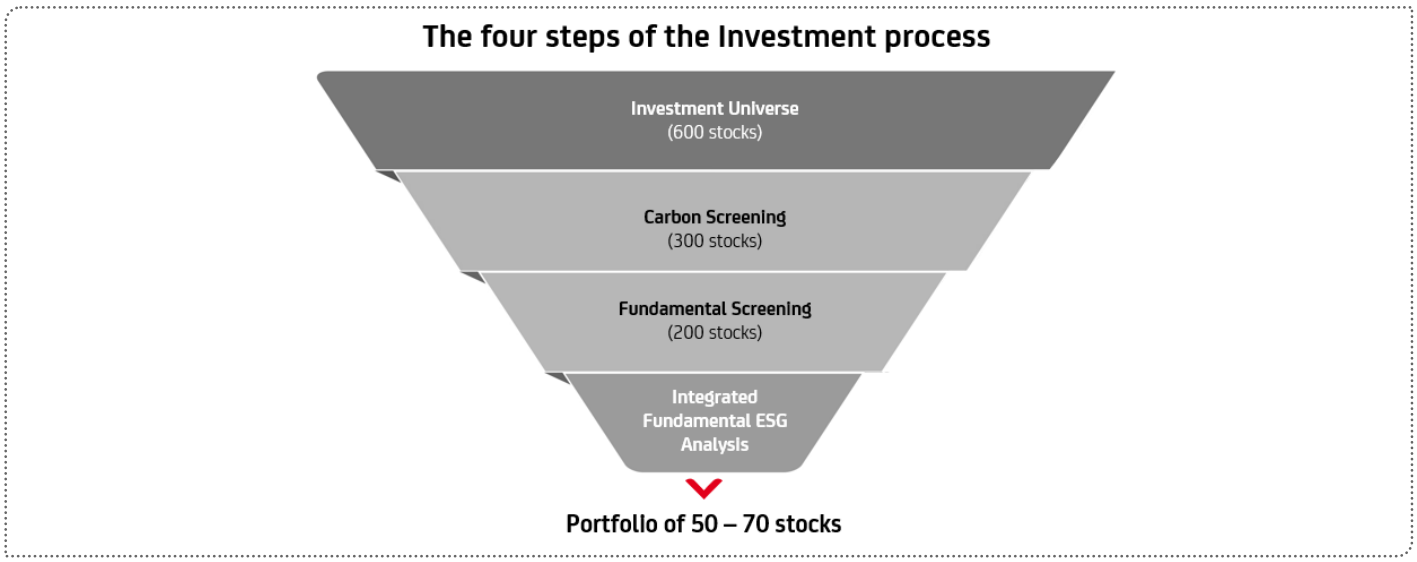
- As we assess both "how" the company operates and "what" the company produces, we diversify across three different types of companies. The Climate Champions – the companies that are already very advanced in their CO_2 mitigation, The Climate Committed – the companies taking the right steps to achieve their goals, and finally The Climate Enablers – the companies that are producing the innovative technologies or products or services that facilitate the path towards a low carbon world.
- The blend of these three different business models results in a well-diversified, balanced portfolio, with no strong style biases.

4. HOW IS THE INVESTMENT PROCESS?

- A concentrated, active portfolio based on robust fundamental analysis that aims to realise the net zero target path of the MSCI World Climate Paris Aligned Benchmark (PAB).
- The Funds invests exclusively in companies with realistic CO_2 targets that are achievable with today's technology. The portfolio manager favours companies that have included CO_2 reduction targets in their management remuneration plan.

[7]The term 'Net Zero' refers to the balance between the amount of greenhouse gases released into the atmosphere and the amount of greenhouse gases removed. The United Nations defines 'Net Zero' as 'reducing greenhouse gas emissions as close to zero as possible, with the remaining emissions being removed from the atmosphere, oceans and forests'. In addition to reducing emissions of carbon dioxide (one of the greenhouse gases), Net Zero can also be achieved by offsetting carbon emissions.
[8]Bottom-up investing is an investment approach that focuses on analysing individual stocks and de-emphasises the significance of macroeconomic and market cycles. Bottom-up investors focus on a specific company and its fundamentals, whereas top-down investors focus on the industry and economy.

5. MODEL ALLOCATION



Data as at 31 January 2024. The infographic is provided for illustrative purposes only and shall not be construed as binding information. It might be changed without prior notice. This Fund is actively managed; holdings and sector allocations will vary and do not reflect a commitment to an investment policy or sector. Diversification does not guarantee investment returns and does not eliminate the risk of loss.

FUND DATA

Fund	onemarkets Amundi Climate Focus Equity Fund				
Fund Category	Equity				
Share Classes	C	D	D-USD	CHP	DHP
ISIN	LU2503843430	LU2503842549	LU3029421370	LU3201289512	LU3201289785
WKN	A3DRGP	A3DRGW	A414L6	A41MU8	A41MUA
SRI	4 – The risk indicator assumes you keep the product for 4 years.				
Minimum investment	100 Euro				
Currency	EUR	EUR	USD	EUR	EUR
One-off costs upon entry or exit					
Entry costs	Up to 3.50%	0.00%	0.00%	Up to 3.50%	0.00%
Exit costs	0.00%				
Ongoing costs taken each year					
Management fees and other administrative or operating costs	2.48%	1.02%	1.02%	2.46%	1.02%
Transaction costs	0.04%				
Dist / ACC	accumulating				
SFDR Classification*	Article 8				
Benchmark	MSCI World Climate Paris Aligned Index				

Last updated on 18.02.2026
*SRI – The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you. The lowest category does not imply there is no risk. The SRI may change over time. For further details, please refer to the KID.
**For information on costs, charges and other expenses, please refer to the prospectus and the KID available at https://www.invest.unicredit.lu/gr/en.html.
***SFDR – Sustainable Finance Disclosure Regulation. Information on sustainability-related aspects can be found at https://www.invest.unicredit.lu/gr/en/fund-platform.html. The decision of an investor to invest in the Sub-Fund should take into account all the characteristics or objectives of the Funds. This financial product promotes Environmental / Social (E/S) characteristics, but does not have as its objective a sustainable investment.

PROFILE OF POTENTIAL INVESTORS

- An investment in this Fund is thought for investors who are able to appraise the risks and economic value of the investment.
- The investor must be prepared to accept a significant volatility and potentially substantial capital losses in order to achieve higher returns.
- The Fund is intended for investors with a medium to long-term investment horizon.

IMPORTANT INFORMATION

CHANCES

- Hedging a position is usually done to protect or insure against the adverse price movement risk of an asset.
- Emerging Markets offer the potential for competitive returns over the long term, across a variety of countries and industries, and represent an important diversifier for investors.
- The fund offers the possibility to participate to equity market growth in the long-term horizon.
- Active management is an approach to investing. In an actively managed portfolio of investments, the portfolio manager selects the investments that make up the portfolio. Active management has benefits, such as the ability to adjust to market conditions, and the opportunity for diversification.
- Companies that lead in terms of sustainable operations and activities might benefit from structural drivers such as legislative and regulatory actions aimed at solving sustainability challenges, and an increase in demand along more sustainable consumption patterns.

RISKS

- To the extent that the Sub-Fund invests a large portion of its assets in a limited number of industries, sectors, or issuers, or within a limited geographical area, it can be riskier than a fund that invests more broadly.
- The Fund may invest in instruments, such as derivatives, that might not fulfill their obligations in the future, exposing the relevant sub-funds to financial losses in the process.
- Emerging markets are less established than developed markets and therefore involve higher risks, particularly market, liquidity, currency risks and interest rate risks, and the risk of higher volatility.
- The prices of the equity may fluctuate significantly as they depend on general economic and political circumstances.
- If the Sub-Fund invests in other UCITS / UCIs, it may incur a second layer of investment fees, which will further erode any investment gains.
- There is a risk that agreements, securities lending, repurchase agreements and derivatives techniques are terminated due, for instance, to bankruptcy. A sub-fund may be required to cover any losses incurred.
- In periods of market instability the Fund may be required to realise assets at a price that does not reflect their intrinsic value.
- The integration in the investment process of ESG and sustainability factors with wider monitoring and engagement activities, may have an impact on the value of investments and, therefore, on returns.

IMPORTANT INFORMATION

THIS IS A MARKETING COMMUNICATION. Please refer to the prospectus of onemarkets Fund (the "Fund") and to the Key Information Document (KID) before making any final investment decisions. This material is not intended to be relied upon as a forecast, research or investment advice, and is not a recommendation or offer to buy or sell any securities or to adopt any investment strategy, it's for advertising purposes only and does not constitute legal, accounting or tax advice. This document contains information relating to the sub-fund onemarkets Amundi Climate Focus Equity Fund (the "Sub-Fund") of the Fund, an undertaking for collective investment in transferable securities (UCITS), subject to Part I of the Luxembourg Law of 17 December 2010 relating to undertakings for collective investment, as amended, in the form of an investment company with variable capital, registered with the Luxembourg Trade and Companies Register under no. B 271.238. The Sub-Fund is offered in the jurisdictions detailed in the prospectus for distribution and marketing in accordance with the applicable regulations. For full and accurate information on the Fund and its Sub-Funds (including the investment policies, strategies, related risks, costs and fees etc.), please refer to the Fund documents mentioned hereafter. Potential investors should examine whether the risks associated with investing in the Sub-Funds are appropriate to their situation and should also ensure that they fully understand the structure of the Sub-Funds and the risk associated with the investment. In case of doubt, it is recommended to consult a financial advisor in order to determine if the investment in the Sub-Funds is appropriate. The value of the shares and the profit from an investment in the Fund could go down or up, depending on the market conditions. The Sub-Funds do not offer any guarantee of return. Furthermore, past performance is not indicative of future results. The returns presented do not hold in consideration of any fees and costs incurred in subscribing and redeeming the shares. It is not addressed to any "U.S. Person" as defined in the Securities Act of 1933 and the prospectus of the Company (the "Prospectus"). The Prospectus, the KID and further documents and forms related to the Sub-Fund are not available to investors in certain countries, in which the Fund is not registered and not offered for distribution and marketing purposes.

Before making any investment decision, please read the KID (in local language) and the Prospectus (available in English and the respective local language with the English version representing the legally binding one) and the articles of incorporation of the Fund (in English language), which are available at https://www.invest.unicredit.lu/gr/en.html and can be obtained as hard copy free of charge by request of the investor, together with the latest annual reports and half annual reports at the registered offices of the Management Company (as defined below) and at the distributors' premises. A summary of the information on investor rights as well as the instruments of collective redress can be found in English at: https://www.invest.unicredit.lu/gr/en/fund-platform.html/fund-platform-about-us. This marketing communication is published by UniCredit Invest Lux S.A., the Fund's management company. UniCredit Invest Lux S.A. (the "Management Company") was incorporated in the Grand Duchy of Luxembourg as a public limited company ("société anonyme") for an indefinite period and is registered with the Luxembourg commercial and company register, Registre de Commerce et des Sociétés, under the number: B 112.174. The Management Company has its registered office at 1 Avenue de l'Aéroport, 1110 Senningerberg, Grand Duchy of Luxembourg., and it is part of UniCredit Group. The Management Company may decide to terminate the arrangements made for the marketing of its collective investment undertakings in accordance with Article 93a of Directive 2009/65/EC.

FURTHER QUESTIONS?

Our team of experts will be happy to assist you:	You can also obtain further information at:
Please contact your local Relationship Manager or Service Branch	onemarkets.gr/onemarkets-fund