

Average swing factors of Aug Sep Oct 2023

PTF	Portfolio Name	Umbrella	Fund domicile	Management Company	SWING_FACTOR_TOTAL_RED	SWING_FACTOR_TOTAL_SUB
CPRCRO	CPR CROISSANCE REACTIVE	CPR Croissance Reactive	FRA	CPR ASSET MANAGEMENT	0.0	0.2
CPRRFLX	CPR DISRUPTION	CPR Disruption	FRA	CPR ASSET MANAGEMENT	-5.7	5.7
INICR	CPR EURO HIGH DIVIDEND	CPR Euro High Dividend	FRA	CPR ASSET MANAGEMENT	-5.5	18.7
L10782	CPR SILVER AGE	CPR Silver Age	FRA	CPR ASSET MANAGEMENT	-5.7	16.1
L10786	CPR FOCUS INFLATION	CPR Focus Inflation	FRA	CPR ASSET MANAGEMENT	-6.6	6.6
L2223	CPR ACTIONS EURO RESTRUCTURATIONS	CPR Actions Euro Restructurations	FRA	CPR ASSET MANAGEMENT	-5.7	21.9
L22628	CPR EUROLAND PREMIUM ESG	CPR Euroland Premium ESG	FRA	CPR ASSET MANAGEMENT	-6.5	21.6
LC12	CPR CROISSANCE DEFENSIVE	CPR Croissance Défensive	FRA	CPR ASSET MANAGEMENT	-0.1	1.2
LC14	CPR CROISSANCE DYNAMIQUE	CPR Croissance Dynamique	FRA	CPR ASSET MANAGEMENT	0.0	0.0
MEUROP	CPR EUROPE ESG	CPR Europe ESG	FRA	CPR ASSET MANAGEMENT	-6.0	17.5
OAT	CPR EURO GOV ISR	CPR Euro Gov ISR	FRA	CPR ASSET MANAGEMENT	-8.0	8.0
OBLGEUR	CPR OBLIG 12 MOIS	CPR Oblig 12 Mois	FRA	CPR ASSET MANAGEMENT	-13.6	13.6
PF102818	CPR INVEST - CIRCULAR ECONOMY	CPR Invest	LUX	CPR ASSET MANAGEMENT	-6.3	17.7
PF106091	CPR INVEST B&W EURO STRATEGIC AUTO 2028	CPR Invest	LUX	CPR ASSET MANAGEMENT	-25.1	25.1
PF106093	CPR INV EURP STRAT AUTONOMY	CPR Invest	LUX	CPR ASSET MANAGEMENT	-6.2	18.2
PF108344	CPR INV B&W EU STRAT AUTO 2028 II	CPR Invest	LUX	CPR ASSET MANAGEMENT	-24.6	24.6
PF108674	CPR INVEST B&W CLIM TARGET 2028	CPR Invest	LUX	CPR ASSET MANAGEMENT	-25.0	25.0
PF145	CPR JAPAN ESG	CPR Japan ESG	FRA	CPR ASSET MANAGEMENT	-9.3	9.3
PF1482	CPR CREDIXX INVEST GRADE	CPR Credixx Invest Grade	FRA	CPR ASSET MANAGEMENT	-3.8	3.8
PF1538	CPR EUROLAND ESG	CPR Euroland ESG	FRA	CPR ASSET MANAGEMENT	-5.9	20.8
PF212	CPR USA ESG	CPR USA ESG	FRA	CPR ASSET MANAGEMENT	-6.1	5.9
PF25464	CPR GLOBAL ALLOCATION ISR	CPR Global Allocation ISR	FRA	CPR ASSET MANAGEMENT	0.0	0.0
PF34705	CPR ACTIONS FRANCE ESG	CPR Actions France ESG	FRA	CPR ASSET MANAGEMENT	-6.1	33.0
PF47493	CPR INVEST - GLOBAL SILVER AGE	CPR Invest	LUX	CPR ASSET MANAGEMENT	-6.4	17.0
PF51622	CPR INVEST - CLIMATE ACTION EURO	CPR Invest	LUX	CPR ASSET MANAGEMENT	-6.2	21.8
PF51670	CPR INVEST - GL DISRUPTIVE OPPORTUNITIES	CPR Invest	LUX	CPR ASSET MANAGEMENT	-7.7	7.8
PF53349	CPR OBLIG 6 MOIS	CPR Oblig 6 Mois	FRA	CPR ASSET MANAGEMENT	-8.0	8.0
PF56347	CPR INVEST - FOOD FOR GENERATIONS	CPR Invest	LUX	CPR ASSET MANAGEMENT	-6.6	23.9
PF66551	CPR INVEST GEAR WORLD ESG	CPR Invest	LUX	CPR ASSET MANAGEMENT	-8.1	10.2
PF66644	CPR INVEST - GEAR EMERGING	CPR Invest	LUX	CPR ASSET MANAGEMENT	-31.4	22.8
PF69050	CPR INVEST - EDUCATION	CPR Invest	LUX	CPR ASSET MANAGEMENT	-6.9	18.1
PF71918	CPR INVEST - CLIMATE ACTION	CPR Invest	LUX	CPR ASSET MANAGEMENT	-7.3	13.4
PF71930	CPR INVEST-CLIMATE BONDS EURO	CPR Invest	LUX	CPR ASSET MANAGEMENT	-20.5	20.5
PF77580	CPR INVEST - GLOBAL GOLD MINES	CPR Invest	LUX	CPR ASSET MANAGEMENT	-6.9	8.2
PF77804	CPR INVEST - GLOBAL LIFESTYLES	CPR Invest	LUX	CPR ASSET MANAGEMENT	-6.5	13.7
PF77973	CPR INVEST - GLOBAL RESOURCES	CPR Invest	LUX	CPR ASSET MANAGEMENT	-6.8	16.6
PF79990	CPR INVEST - SOCIAL IMPACT	CPR Invest	LUX	CPR ASSET MANAGEMENT	-8.1	14.7
PF80107	CPR INVEST - MEDTECH	CPR Invest	LUX	CPR ASSET MANAGEMENT	-6.6	9.8
PF82263	LCL COMPENSATION CARBONE MULTI STRATEGIE	LCL Compensation Carbone Multi Stratégies	FRA	CPR ASSET MANAGEMENT	-10.8	13.7
PF82276	LCL COMPENSATION CARBONE ACTIONS MON	LCL Compensation Carbone Actions Monde	FRA	CPR ASSET MANAGEMENT	-6.7	12.2
PF86001	AMUNDI CPR BANCA MARCH IMPACT	Amundi CPR Banca March Impact	FRA	CPR ASSET MANAGEMENT	-7.0	11.4
PF86361	CPR AMBITION FRANCE	CPR Ambition France	FRA	CPR ASSET MANAGEMENT	-8.8	37.5
PF89517	CPR INVEST - HYDROGEN	CPR Invest	LUX	CPR ASSET MANAGEMENT	-7.8	14.1
PF94912	CPR INVEST - BLUE ECONOMY	CPR Invest	LUX	CPR ASSET MANAGEMENT	-6.9	13.5
WCAPI	CPR MEZZO	CPR Mezzo	FRA	CPR ASSET MANAGEMENT	-22.1	22.1

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The figures presented per funds are calculated Swing Factors over a 3 month period of time.

These Swing Factors are uncorrelated of Swing activations and all the Swing Factors composing the 3M average have not been necessarily applied to the NAV of the fund.

In this context, any past data communicated is not necessarily indicative of future figures.