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CPR CROISSANCE DYNAMIQUE - I

FR0010965129

DIVERSIFIÉ 30/04/2026

KEY FEATURES *(Source: Amundi Group)*

Creation date : 31/12/2010
Fund structure : Mutual Fund under French law
Directive : UCITS IV
AMF classification : Not applicable
Benchmark :
80% MSCI WORLD + 20% JP MORGAN GBI GLOBAL TRADED INDEX HEDGED
PEA eligible : Yes
Currency : EUR
Type of shares : Capitalization
ISIN code : FR0010965129
Bloomberg code : CPRPCRI FP
Minimum recommended investment horizon :
5 years

Risk Indicator *(Source : Fund Admin)*

1 2 3 **4** 5 6 7

Lower Risk Higher Risk

The SRI represents the risk and return profile as presented in the Key Information Document (KID). The lowest category does not imply that there is no risk. The SRI is not guaranteed and may change over time. The risk indicator assumes you keep the product for 5 years.
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.

KEY FIGURES *(Source: Amundi Group)*

Net Asset Value (NAV) : 30,154.58 (EUR)
Assets Under Management (AUM) :
758.69 (million EUR)
Last coupon : -

KEY PEOPLE *(Source: Amundi Group)*

Management company : CPR ASSET MANAGEMENT
Custodian / Administrator :
CACEIS Bank / CACEIS Fund Administration France

OPERATION & FEES *(Source: Amundi Group)*

Frequency of NAV calculation : Daily
Order cut-off time : 12:00
Execution NAV : D
Subscription Value Date / Redemption Date :
D+1 / D+1
Minimum initial subscription : 100000 Euros
Minimum subsequent subscription :
1 thousandth(s) of (a) share(s)
Subscription fee (max) / Redemption fee :
5.00% / 0.00%
Management fees and other administrative or operating costs :
1.00%
Performance fees : Yes

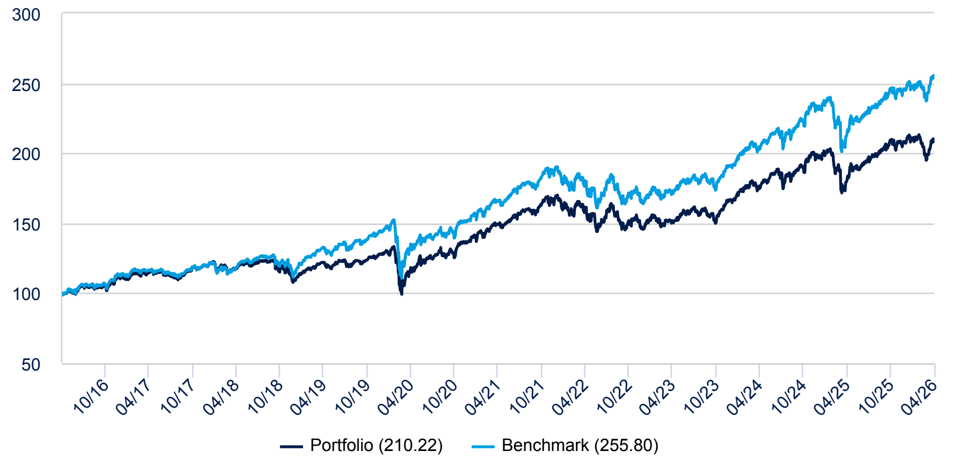
All details are available in the legal documentation

INVESTMENT STRATEGY *(Source: Amundi Group)*

A global balanced fund whose objective is to outperform the benchmark over a 5-year min. investment horizon while delivering a maximum ex-ante volatility of 20%. The fund's equity exposure ranges from 50% to 100% while the modified duration on the fixed income section can move between 0 and 4.

ANALYSIS OF THE NET PERFORMANCE *(Source: Fund Admin)*

CHANGE IN NET ASSET VALUE BASE 100 *(Source: Fund Admin)*



ANNUALISED PERFORMANCES *(Source: Fund Admin)* [1]

Since	YTD 31/12/2025	1 month 31/03/2026	3 months 30/01/2026	1 year 30/04/2025	3 years 28/04/2023	5 years 30/04/2021	10 years 29/04/2016	Since 27/11/2012
Portfolio	1.53%	6.31%	0.44%	16.22%	11.40%	7.09%	7.66%	8.55%
Benchmark	4.47%	6.08%	3.73%	19.60%	13.81%	9.04%	9.82%	10.31%
Spread	-2.94%	0.22%	-3.29%	-3.38%	-2.42%	-1.95%	-2.16%	-1.76%

[1] Data corresponding to periods of more than a year are annualised.

ANNUAL PERFORMANCES *(Source: Fund Admin)* [2]

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	5.35%	17.77%	14.30%	-13.26%	22.04%	8.07%	16.07%	-7.54%	7.88%	5.14%
Benchmark	5.89%	20.83%	16.28%	-12.88%	23.54%	6.51%	24.69%	-3.19%	6.09%	9.11%
Spread	-0.54%	-3.06%	-1.97%	-0.39%	-1.50%	1.56%	-8.62%	-4.34%	1.79%	-3.97%

[2] Performance varies over time and is not a reliable indication of future results. The investments are subject to market fluctuations and may gain or lose value.

RISK ANALYSIS *(Source: Fund Admin)* *

	1 year	3 years	5 years	Inception to date *
Portfolio volatility	9.42%	10.35%	10.80%	11.68%
Benchmark volatility	8.32%	9.83%	10.55%	11.55%
Sharpe Ratio	1.51	0.85	0.47	0.68
Sharpe ratio of the benchmark	2.01	1.15	0.67	0.84
Maximum drawdown	-8.61%	-15.55%	-15.55%	-25.67%
Maximum drawdown Valeur BENCH	-5.58%	-16.32%	-16.32%	-27.32%
Recovery period (days)	-	176	176	235

* Annualised data

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Diversified 30/04/2026

PORTOFOLIO ANALYSIS *(Source: Amundi Group)*

OVERVIEW *(Source: Groupe Amundi)*

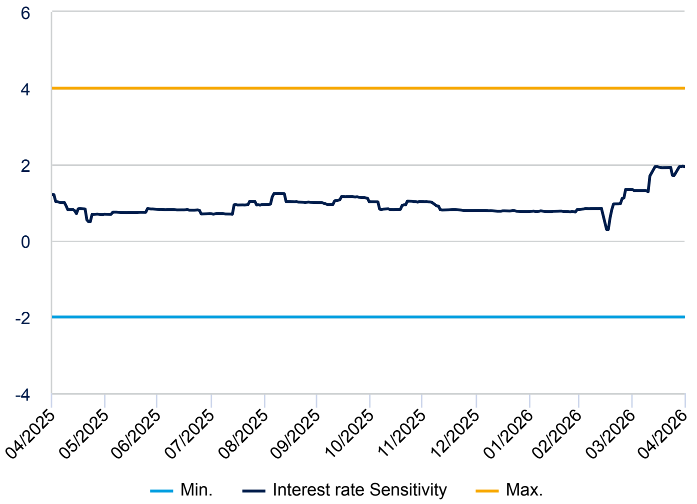
	Portfolio
Equities Exposure	87.16%
Interest rate sensitivity	1.94
Issuer number (excluding cash)	15

Interest rate sensitivity evolution (m-1)	0.60

Equites exposure evolution (m-1)	15.88%

EVOLUTION OF THE SENSITIVITY RATE

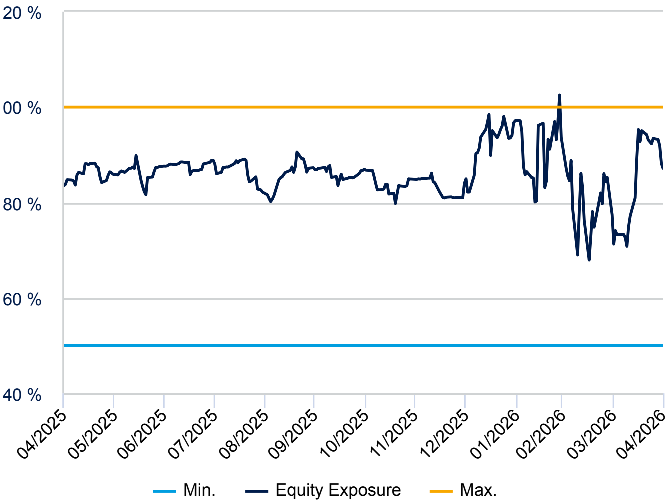
(Source: Group Amundi)



In sensitivity points - including derivatives

CHANGE IN EQUITY EXPOSURE - ONE YEAR

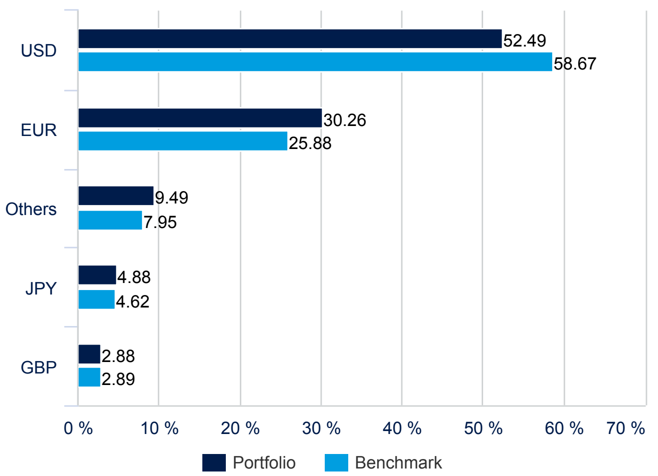
(Source: Group Amundi)



As a percaentage of total assets - including derivatives

MAIN CURRENCY EXPOSURE

(Source: Amundi Group)



MAIN POSITIONS IN PORFOLIO

*(Source: Amundi Group) **

	Sector	Weight
LYXOR ETF S&P 500 C-EUR	Equities USA	20.02%
AMUNDI MSCI WORLD UCITS ETF - EUR (C)	Equities World	19.93%
AMUNDI SERENITE PEA-I(C)	Money Market Investments	16.11%
LYXOR DJ EURO STX50 PARIS	Equities EMU	13.84%
Amundi PEA Euro Court Terme UCITS ETF	Money Market Investments	6.84%
LYXOR ETF PEA NASDAQ 100 C-EUR	Equities USA	5.04%
AMU PEA MONDE MSCI World UCITS ETF Acc E	Equities World	4.21%
Amundi PEA MSCI Emerg LA Sel ETF Acc	Equities Emerging Latin America	3.85%
AMND EURO STX 50 ETF(PAR)	Equities EMU	2.43%
LYXOR ETF MSCI ASIA PACF EX JP C-EUR	Equities Asia ex Japan	1.53%

* Excluding derivatives

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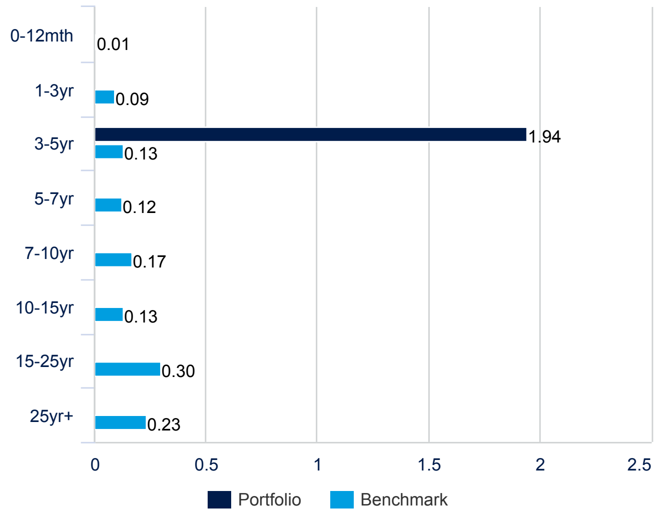
INTEREST RATE SENSITIVITY ANALYSIS *(Source: Amundi Group)*

Interest rate sensitivity	1.94

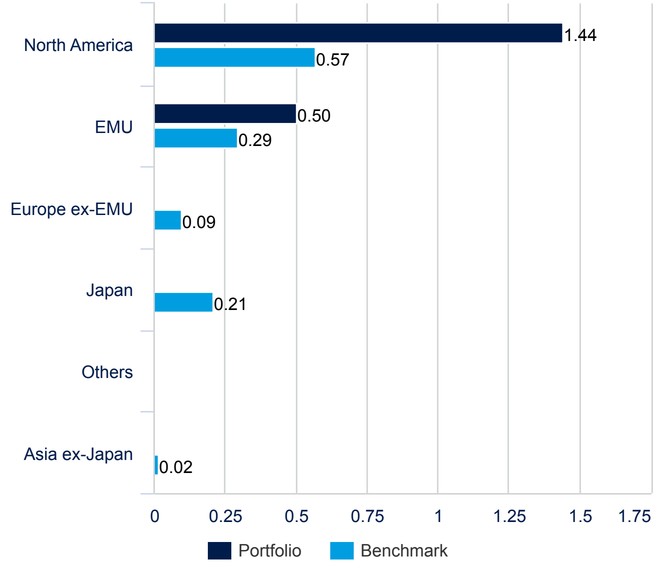
MATURITY BREAKDOWN

*(Source: Amundi Group) **



* In sensitivity points - including derivatives

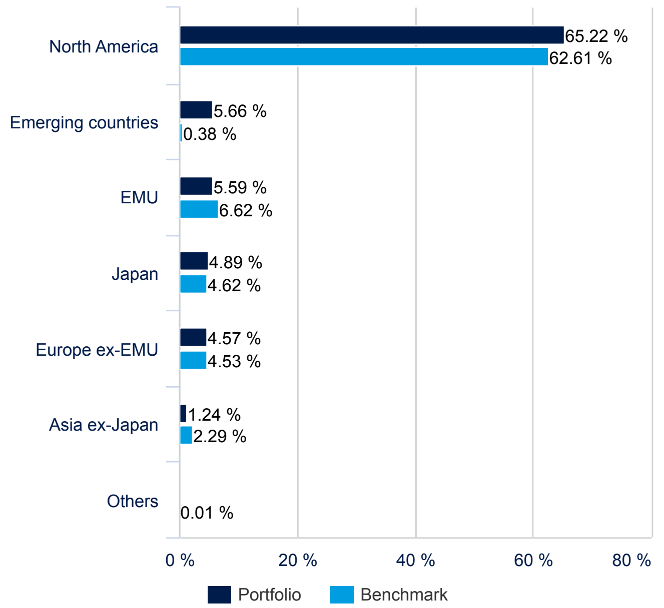
GEOGRAPHICAL BREAKDOWN (Source: Amundi Group)



EQUITIES EXPOSURE ANALYSIS *(Source: Amundi Group)*

Equities Exposure	87.16%

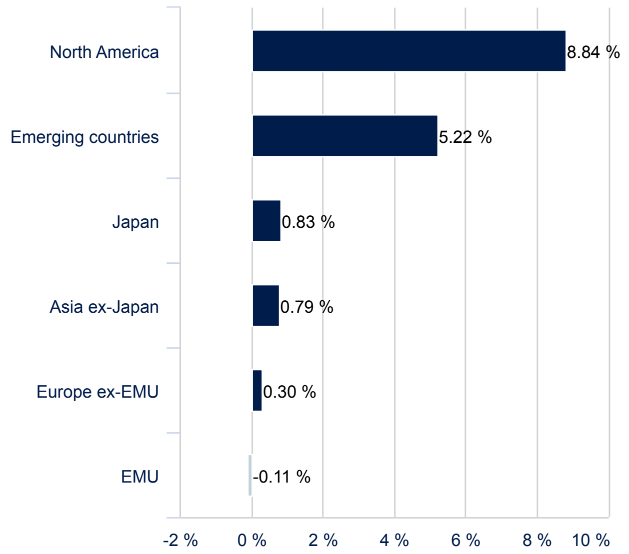
GEOGRAPHICAL BREAKDOWN (Source: Amundi Group) *



* As a percaentage of total assets - including derivatives

MONTHLY GEOGRAPHICAL MOVEMENTS

(Source: Amundi Group)



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TEAM MANAGEMENT

Steve Chan Tat Chuen

Portfolio manager

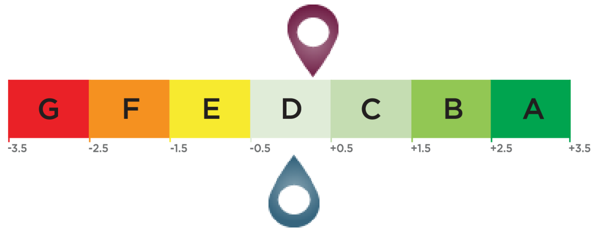
Zakaria Darouich

Head of Multi-Asset Solutions

AVERAGE ESG RATING (source : Amundi)

Environmental, social and governance rating

ESG Investment Universe: 80% MSCI WORLD + 20% JP MORGAN GBI GLOBAL TRADED INDEX HEDGED



Investment Portfolio Score: 0.26

ESG Investment Universe Score[1]: 0.03

ESG Coverage (source: Amundi) *

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating [2]	100.00%	99.88%
Percentage that can have an ESG rating [3]	88.48%	100.00%

* Securities that can be rated on ESG criteria. The total may be different from 100% to reflect the real exposure of the portfolio (cash included).

ESG Terminology

ESG criteria

The criteria are extra-financial criteria used to assess the Environmental, Social and Governance practices of companies, states or local authorities:
“E” for Environment (energy and gas consumption levels, water and waste management, etc.).
“S” for Social/Society (respect for human rights, health and safety in the workplace, etc.).
“G” for Governance (independence of board of directors, respect for shareholders’ rights, etc.)

ESG Rating

The issuer’s ESG rating: each issuer is assessed on the basis of ESG criteria and obtains a quantitative score, the scale of which is based on the sector average. The score is translated into a rating on a scale from A (highest rating) to G (lowest rating). The Amundi methodology provides for a comprehensive, standardised and systematic analysis of issuers across all investment regions and asset classes (equities, bonds, etc.).
ESG rating of the investment universe and the portfolio: the portfolio and the investment universe are given an ESG score and an ESG rating (from A to G). The ESG score corresponds to the weighted average of the issuers’ scores, calculated according to their relative weighting in the investment universe or in the portfolio, excluding liquid assets and non-rated issuers.

Amundi ESG Mainstreaming

In addition to complying with Amundi Responsible Investment Policy[4], Amundi ESG Mainstreaming portfolios have an ESG performance objective that aims to achieve a portfolio ESG score above the ESG score of their ESG Investment universe.

[1] The investment universe reference is defined by either the fund's reference indicator or an index representative of the ESG-related investable universe.
[2] Percentage of securities with an Amundi ESG rating out of the total portfolio (measured in weight) that can be related.
[3] Percentage of securities for which an ESG rating methodology is applicable out of total portfolio (measured in weight).
[4] The updated document is available at https://www.amundi.com/int/ESG.

Sustainability Level (source : Morningstar)

The sustainability level is a rating produced by Morningstar that aims to independently measure the level of responsibility of a fund based on the values in the portfolio. The rating ranges from very low (1 Globe) to very high (5 Globes).

Source Morningstar ©
Sustainability Score - based on corporate ESG risk analysis provided by Sustainalytics used in the calculation of Morningstar's sustainability score.