# CPR INVEST - GLOBAL SILVER AGE - A EUR - DIST

**LU1291158407**

EQUITY | 31/10/2026

## KEY FEATURES *(Source: Amundi Group)*

**Creation date :** 29/09/2015
**AMF classification :** International Equities
**Benchmark :** 100% MSCI WORLD
**Currency :** EUR
**Type of shares :** D : Distribution Shares
**ISIN code :** LU1291158407
**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) :** 1,552.58 ( EUR )
**Assets Under Management (AUM) :**
786.37 ( million EUR )
**Last coupon :** 0.95: (09/01/2026)
2.37: (13/01/2025)
0.50: (06/12/2022)
96.49: (21/04/2017)

## KEY PEOPLE *(Source: Amundi Group)*

**Management company :** CPR ASSET MANAGEMENT

## OPERATION & FEES *(Source: Amundi Group)*

**Frequency of NAV calculation :** Daily
**Minimum initial subscription :**
1 Ten-Thousandth of Share(s)/Equitie(s)
**Minimum subsequent subscription :**
1 Ten-Thousandth of Share(s)/Equitie(s)
**Subscription fee (max) :** 5.00%
**Redemption fee :** 0.00%
**Management fees and other administrative or operating costs :**
1.96%
**Performance fees :** Yes

All details are available in the legal documentation

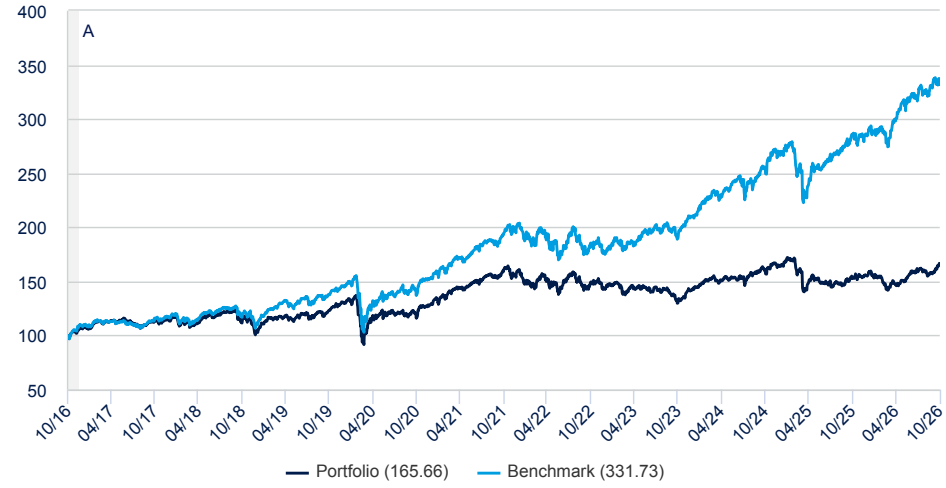
## INVESTMENT STRATEGY *(Source: Amundi Group)*

The fund's investment objective is to outperform global equity markets over the long-term - i.e. 5 years minimum - by leveraging on the momentum of stocks with exposure to the theme of ageing population (primarily in pharmaceuticals, medical equipment, savings banks, leisure, old-age dependency, safety, and well-being).

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

Until the launch of the subfund , the performance presented were simulated based on the performance of the master fund

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




A : During this period, the Compartment was a Feeder Compartment.

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

| Since | 1 year 31/10/2025 | 3 years 31/10/2023 | 5 years 29/10/2021 | 10 years 31/10/2016 | Since 22/12/2014 |
|---|---|---|---|---|---|
| Portfolio | 8.25% | 8.07% | 0.62% | 5.18% | 4.99% |
| Benchmark | 15.91% | 20.08% | 11.28% | 12.74% | 11.85% |
| Spread | -7.66% | -12.01% | -10.66% | -7.56% | -6.86% |

[1] Annualised data

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

| | 2025 | 2024 | 2023 | 2022 | 2021 |
|---|---|---|---|---|---|
| Portfolio | -5.77% | 15.20% | -0.22% | -10.45% | 23.04% |
| Benchmark | 6.77% | 26.60% | 19.60% | -12.78% | 31.07% |
| Spread | -12.54% | -11.40% | -19.81% | 2.33% | -8.02% |

[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 * | 10.05% | 11.41% | 12.02% | 14.19% |
| Benchmark volatility | 9.86% | 11.73% | 13.01% | 14.73% |

Volatility is a statistical indicator that measures the variability of an asset around its mean. The data are annualised.

**Before subscribing , please refer to the Key Investor Information Document ( KIID)**

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## PORTFOLIO BREAKDOWN *(Source: Amundi Group)*

### MAIN POSITIONS IN PORFOLIO

*(Source: Amundi Group) **

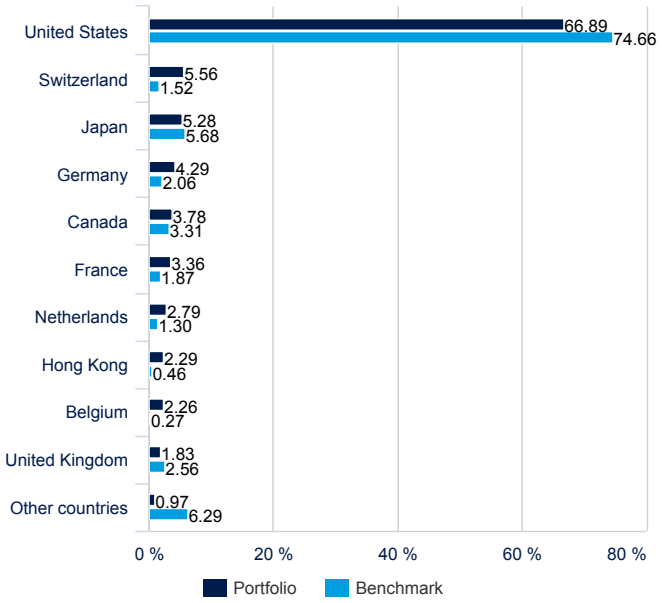
**Issuer number (excluding cash) :** 62

| | Country | Weight | Spread / Index |
|---|---|---|---|
| APPLE INC | United States | 3.41% | -2.22% |
| BLACKROCK INC | United States | 2.57% | 2.38% |
| THERMO FISHER SCIENTIFIC INC | United States | 2.56% | 2.27% |
| SERVICE CORP INTERNATIONAL | United States | 2.37% | 2.37% |
| HOYA CORP | Japan | 2.36% | 2.30% |
| ASR NEDERLAND NV | Netherlands | 1.99% | 1.98% |
| WELLTOWER INC | United States | 1.95% | 1.77% |
| UNITEDHEALTH GROUP INC | United States | 1.92% | 1.51% |
| ELI LILLY & CO | United States | 1.91% | 0.70% |
| ABB LTD-REG | Switzerland | 1.88% | 1.73% |

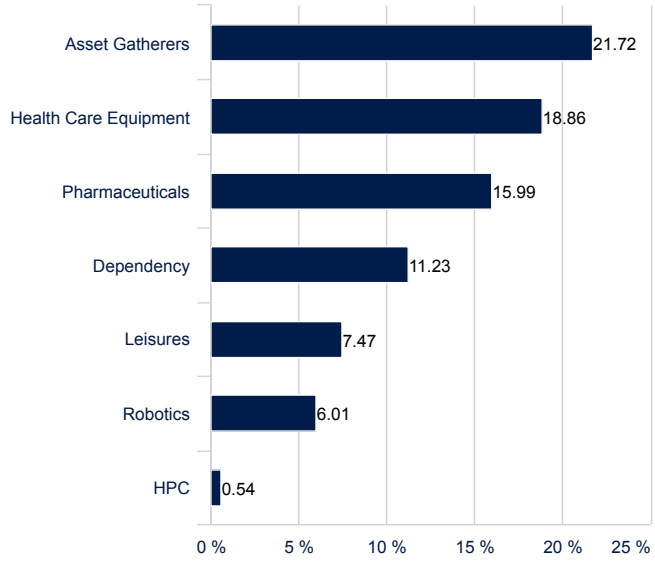
* Excluding mutual funds

### GEOGRAPHICAL BREAKDOWN

*(Source: Amundi Group)*




### SECTOR BREAKDOWN *(Source: Amundi Group)*




Past performance is not a guarantee or a reliable indicator for future returns. The Fund has been authorized for public sale by the Autorité des Marchés Financiers in France and has been authorized for distribution to non-qualified investors in or from Switzerland by the Swiss Financial Market Supervisory Authority ("FINMA"). The Sub-Fund's Key Investor Information Document (KIID) and the Fund's latest prospectus, investment rules and its latest annual and semi-annual reports may be obtained, free of charge, at CACEIS Bank, Paris, Succursale de Nyon, route de Signy 35, CH-1260 Nyon, Switzerland, the Fund's representative in Switzerland. The Fund has appointed Crédit Agricole (Suisse) S.A., 4 quai General Guisan, CH-1204 Geneva, Switzerland as paying agent.

INVEST FOR GOOD

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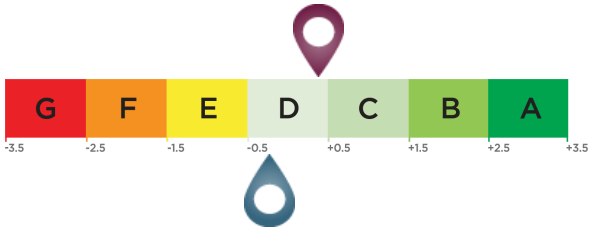
EQUITY

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## AVERAGE ESG RATING (source : Amundi)

Environmental, Social and Governance rating. Information on sustainability-related aspects can be found at https://about.amundi.com/legal-documentation

**ESG Investment Universe:** 100% MSCI WORLD




**Investment Portfolio Score:** 0.37

**ESG Investment Universe Score[1]:** -0.24

## ESG Coverage (source: Amundi) *

| | Portfolio | ESG Investment Universe |
|---|---|---|
| **Percentage with an Amundi ESG rating [2]** | 100.00% | 99.95% |
| **Percentage that can have an ESG rating [3]** | 91.11% | 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.
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