CPR INVEST - GLOBAL SILVER AGE - A USD - ACC
LU1425272603

EQUITY 31/08/2026

KEY FEATURES *(Source: Amundi Group)*

Creation date : 31/05/2016
AMF classification : International Equities
Benchmark : 100% MSCI WORLD
Currency : USD
Type of shares : A : Capitalization
ISIN code : LU1425272603
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) : 1,593.09 (USD)
Assets Under Management (AUM) :
895.07 (million USD)
Last coupon : -

KEY PEOPLE *(Source: Amundi Group)*

Management company : CPR ASSET MANAGEMENT

OPERATION & FEES *(Source: Amundi Group)*

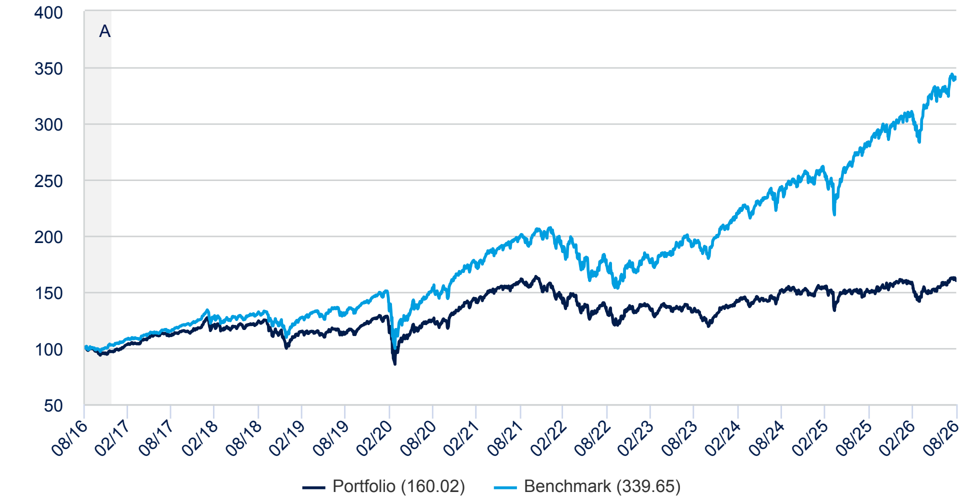
Frequency of NAV calculation : Daily
Minimum initial subscription :
1 Ten-Thousandth of Share(s)/Equitie(s)
Minimum subsequent subscription :
1 Ten-Thousandth of Share(s)/Equitie(s)
Subscription fee (max) : 5.00%
Redemption fee : 0.00%
Management fees and other administrative or operating costs :
1.96%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

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 29/08/2025	3 years 31/08/2023	5 years 31/08/2021	10 years 31/08/2016	Since 22/12/2014
Portfolio	6.25%	5.99%	0.04%	4.81%	4.23%
Benchmark	20.37%	20.09%	11.20%	13.00%	-
Spread	-14.13%	-14.10%	-11.17%	-8.19%	-

[1] Annualised data

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

	2025	2024	2023	2022	2021
Portfolio	6.87%	7.99%	3.28%	-15.98%	14.37%
Benchmark	21.09%	18.67%	23.79%	-18.14%	21.82%
Spread	-14.22%	-10.68%	-20.51%	2.16%	-7.44%

[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 *	11.25%	11.91%	13.48%	14.75%
Benchmark volatility	11.40%	12.37%	14.64%	-

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)

PORTFOLIO BREAKDOWN *(Source: Amundi Group)*

MAIN POSITIONS IN PORFOLIO

*(Source: Amundi Group) **

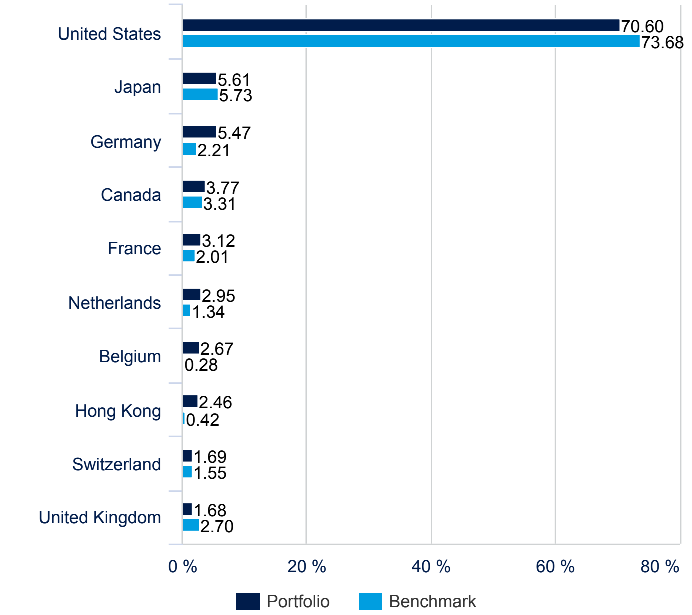
Issuer number (excluding cash) : 61

	Country	Weight	Spread / Index
APPLE INC	United States	3.09%	-2.01%
BLACKROCK INC	United States	2.71%	2.53%
HOYA CORP	Japan	2.60%	2.54%
WELLTOWER INC	United States	2.26%	2.07%
THERMO FISHER SCIENTIFIC INC	United States	2.21%	1.96%
BANK OF AMERICA CORP	United States	2.19%	1.73%
ASR NEDERLAND NV	Netherlands	2.12%	2.11%
JOHNSON & JOHNSON	United States	2.07%	1.37%
SERVICE CORP INTERNATIONAL	United States	2.05%	2.05%
ABBVIE INC	United States	1.97%	1.48%

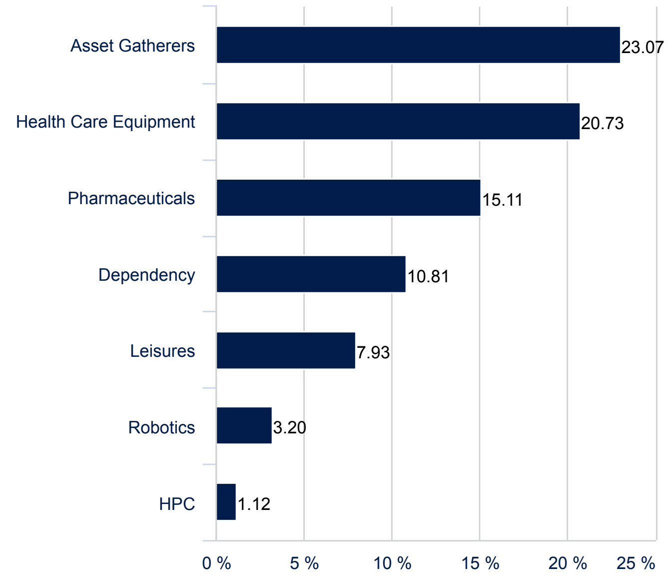
* Excluding mutual funds

GEOGRAPHICAL BREAKDOWN

(Source: Amundi Group)



SECTOR BREAKDOWN *(Source: Amundi Group)*



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GOOD

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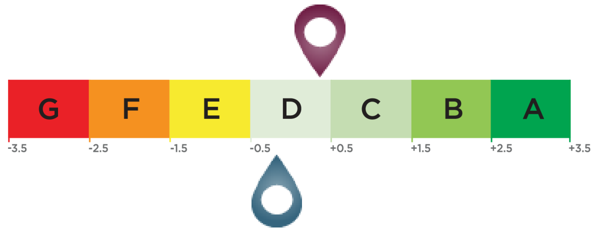
AVERAGE ESG RATING (source : Amundi)

Environmental, social and governance rating

ESG Investment Universe: 100% MSCI WORLD



Investment Portfolio Score: 0.34

ESG Investment Universe Score[1]: -0.19

ESG Coverage (source: Amundi) *

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating [2]	100.00%	99.87%
Percentage that can have an ESG rating [3]	91.25%	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.