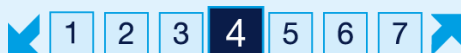


#### KEY FEATURES (Source: Amundi Group)

**Creation date** : 07/12/2018  
**Fund structure** : SICAV under Luxembourg law  
**Directive** : UCITS IV  
**AMF classification** : -  
**Benchmark** : 100% MSCI ACWI  
**PEA eligible** : No  
**Currency** : EUR  
**Type of shares** : Capitalization  
**ISIN code** : LU1902443420  
**Bloomberg code** : CPRCAEA LX  
**Minimum recommended investment horizon** : 5 years

#### Risk Indicator (Source : Fund Admin)



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)** : 215.81 ( EUR )  
**Assets Under Management (AUM)** : 1,771.37 ( million EUR )  
**Last coupon** : -

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

**Management company** : CPR ASSET MANAGEMENT  
**Custodian / Administrator** : CACEIS Bank, Luxembourg Branch / CACEIS Fund Administration Luxembourg

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

**Frequency of NAV calculation** : Daily  
**Order cut-off time** : 2pm CET  
**Execution NAV** : D  
**Subscription Value Date / Redemption Date** : D+2 / D+2  
**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) / Redemption fee** : 5.00% / 0.00%  
**Management fees and other administrative or operating costs** : 1.95%  
**Performance fees** : Yes

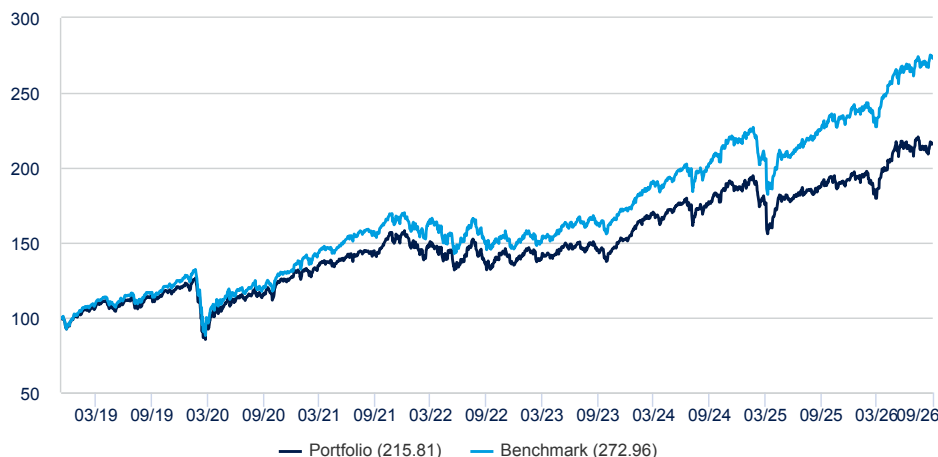
All details are available in the legal documentation

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

The investment objective is to outperform global equity markets over a long-term period (minimum of five years) by investing in international equities committed to limiting impact of climate change, while integrating Environmental, Social and Governance (E, S, and G – or, when taken together, ESG) criteria in the investment process.

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

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



#### ANNUALISED PERFORMANCES (Source: Fund Admin) <sup>1</sup>

|           | YTD        | 1 month    | 3 months   | 1 year     | 3 years    | 5 years    | Since      |
|-----------|------------|------------|------------|------------|------------|------------|------------|
| Since     | 31/12/2025 | 31/08/2026 | 30/06/2026 | 30/09/2025 | 29/09/2023 | 30/09/2021 | 07/12/2018 |
| Portfolio | 12.64%     | 1.12%      | -0.33%     | 14.54%     | 14.18%     | 8.77%      | 10.34%     |
| Benchmark | 16.87%     | 1.13%      | 2.27%      | 20.78%     | 18.88%     | 12.02%     | 13.70%     |
| Spread    | -4.24%     | 0.00%      | -2.60%     | -6.24%     | -4.69%     | -3.24%     | -3.37%     |

<sup>1</sup> Data corresponding to periods of more than a year are annualised.

#### ANNUAL PERFORMANCES (Source: Fund Admin) <sup>2</sup>

|           | 2025   | 2024   | 2023   | 2022    | 2021   | 2020  | 2019   | 2018 | 2017 | 2016 |
|-----------|--------|--------|--------|---------|--------|-------|--------|------|------|------|
| Portfolio | 3.40%  | 21.41% | 12.82% | -13.11% | 22.12% | 6.86% | 25.77% | -    | -    | -    |
| Benchmark | 7.86%  | 25.33% | 18.06% | -13.01% | 27.54% | 6.65% | 28.93% | -    | -    | -    |
| Spread    | -4.46% | -3.92% | -5.25% | -0.10%  | -5.42% | 0.20% | -3.15% | -    | -    | -    |

<sup>2</sup> 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) <sup>\*</sup>

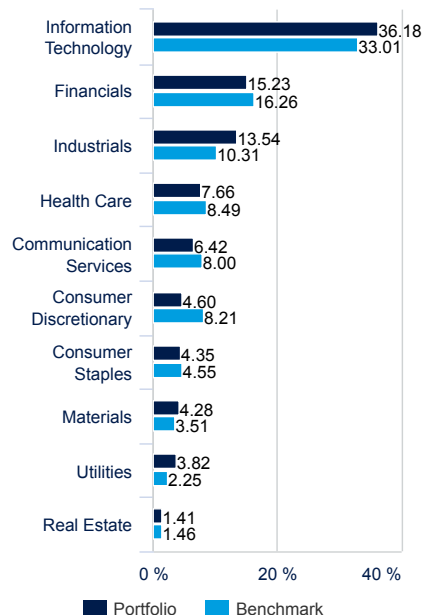
|                                   | 1 year | 3 years | 5 years | Inception to date <sup>*</sup> |
|-----------------------------------|--------|---------|---------|--------------------------------|
| Portfolio volatility <sup>*</sup> | 12.76% | 12.90%  | 13.30%  | 15.50%                         |
| Benchmark volatility              | 10.48% | 12.01%  | 12.75%  | 14.98%                         |
| Portfolio Information ratio       | -1.57  | -1.37   | -0.97   | -0.99                          |
| Tracking Error ex-post            | 4.14%  | 3.61%   | 3.49%   | 3.40%                          |

<sup>\*</sup> Annualised data

The investor's should take into account all the features or objectives of the fund before deciding to invest in it. There is no guarantee that the ESG considerations will improve the investment strategy or performance of a fund.

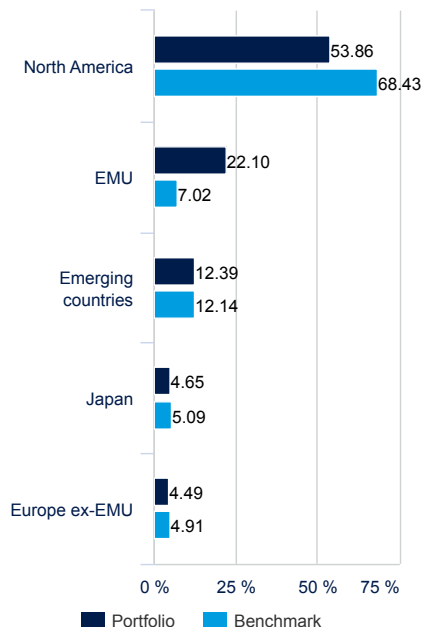
## PORTFOLIO BREAKDOWN (Source: Amundi Group)

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

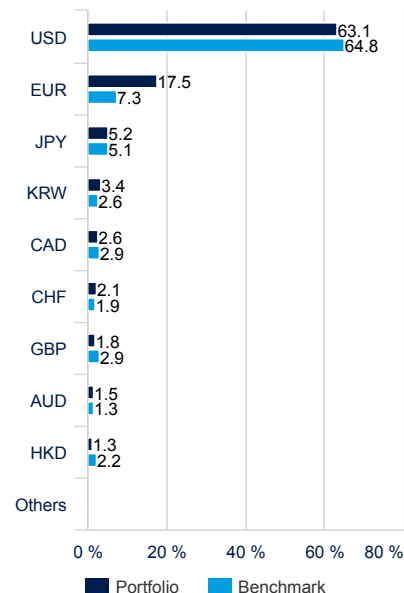


\* % of assets

## GEOGRAPHICAL BREAKDOWN (Source: Amundi Group)



## BREAKDOWN BY CURRENCY (Source: Amundi Group) \*\*



\*\* As a percentage of the assets - including currency hedging

## ANALYSIS RATIOS

(Source : Groupe Amundi)

Average market Cap (Bn €)  
 % Mid Caps + Small Caps  
 % Large Caps  
 Per 12 Month forward  
 Price to Book  
 Price to Cash Flow  
 Dividend Yield (%)  
 Annualized EPS Growth (n/n+2) (%)  
 Annualized Revenue Growth (n/n+2) (%)

|                                       | Portfolio | Benchmark |
|---------------------------------------|-----------|-----------|
| Average market Cap (Bn €)             | 958.10    | 946.27    |
| % Mid Caps + Small Caps               | 25.20     | 29.08     |
| % Large Caps                          | 74.80     | 70.92     |
| Per 12 Month forward                  | 15.62     | 16.31     |
| Price to Book                         | 3.68      | 3.65      |
| Price to Cash Flow                    | 15.15     | 15.03     |
| Dividend Yield (%)                    | 1.66      | 1.62      |
| Annualized EPS Growth (n/n+2) (%)     | 20.39     | 18.55     |
| Annualized Revenue Growth (n/n+2) (%) | 15.58     | 13.95     |

Issuer number (excluding cash)

81

Cash as % of total assets

1.32%

## MAIN POSITIONS IN PORTFOLIO

(Source: Amundi Group) \*

|                             | Sector                 | Weight | Spread / Index |
|-----------------------------|------------------------|--------|----------------|
| NVIDIA CORP                 | Information Technology | 5.39%  | 0.31%          |
| MICROSOFT CORP              | Information Technology | 5.12%  | 1.63%          |
| TAIWAN SEMICONDUCTOR-SP ADR | Information Technology | 4.35%  | 4.35%          |
| APPLE INC                   | Information Technology | 3.81%  | -0.89%         |
| ALPHABET INC CL A           | Communication Services | 3.72%  | 1.77%          |
| SAMSUNG ELECTRONICS         | Information Technology | 3.42%  | 2.50%          |
| BROADCOM INC                | Information Technology | 2.60%  | 1.04%          |
| ADVANCED MICRO DEVICES      | Information Technology | 2.18%  | 1.22%          |
| MIZUHO FINANCIAL GROUP INC  | Financials             | 1.79%  | 1.67%          |
| TJX COMPANIES INC           | Consumer Discretionary | 1.76%  | 1.61%          |

\* Excluding mutual funds

TEAM MANAGEMENT



**Alexandre Blein**

Portfolio Manager

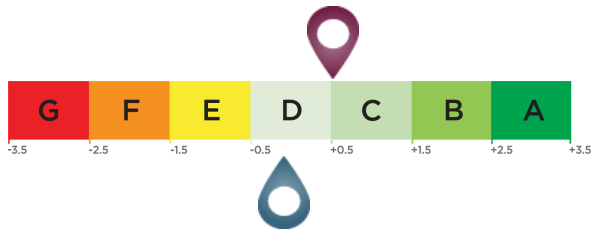


**Yasmine De Bray**

Portfolio Manager

**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 ACWI**

Investment Portfolio Score: 0.50

ESG Investment Universe Score<sup>1</sup>: -0.10

**ESG Coverage (source: Amundi) \***

|                                                     | Portfolio | ESG Investment Universe |
|-----------------------------------------------------|-----------|-------------------------|
| Percentage with an Amundi ESG rating <sup>2</sup>   | 100.00%   | 99.76%                  |
| Percentage that can have an ESG rating <sup>3</sup> | 98.96%    | 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<sup>4</sup>, 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.

<sup>1</sup> The investment universe reference is defined by either the fund's reference indicator or an index representative of the ESG-related investable universe.

<sup>2</sup> Percentage of securities with an Amundi ESG rating out of the total portfolio (measured in weight) that can be related.

<sup>3</sup> Percentage of securities for which an ESG rating methodology is applicable out of total portfolio (measured in weight).

<sup>4</sup> 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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## SRI Terminology

## Socially Responsible Investment (SRI)

The SRI expresses sustainable development objectives in investment decisions by adding Environmental, Social and Governance (ESG) criteria in addition to the traditional financial criteria.

SRI thus aims to balance economic performance and social and environmental impact by financing companies and public entities which contribute to sustainable development whatever their business sector. By influencing the governance and behaviour of stakeholders, SRI promotes a responsible economy.

## 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 scale

Rating scale from A (best score) to G (worst score)

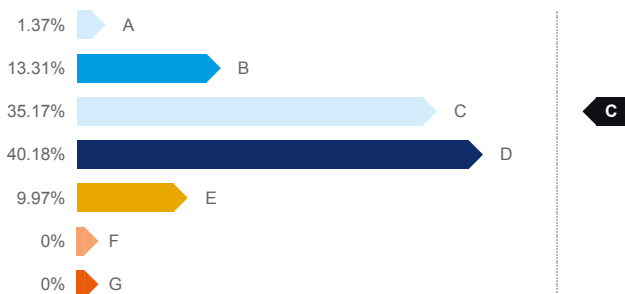


## AVERAGE ESG RATING (source : Amundi)

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

ESG Benchmark

100% MSCI ACWI

Portfolio Breakdown by ESG Rating<sup>1</sup>

## ESG Scores and Ratings

|               | Portfolio | Benchmark |
|---------------|-----------|-----------|
| E Score       | 0.70      | 0.25      |
| S Score       | 0.40      | -0.15     |
| G Score       | 0.15      | -0.34     |
| ESG Score     | 0.50      | -0.10     |
| ESG Rating c. | C         | D         |

Average rating of the universe after excluding the bottom 30% of the lowest-rated issuers 0.34

Coverage of ESG<sup>1</sup> analysis (Source: Amundi)

|                                                    |      |
|----------------------------------------------------|------|
| Number of issuers in the portfolio                 | 82   |
| % of the portfolio with an ESG rating <sup>2</sup> | 100% |

## ISR Label



## 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).

MorningstarSustainabilityRatingDate : 31/08/2026

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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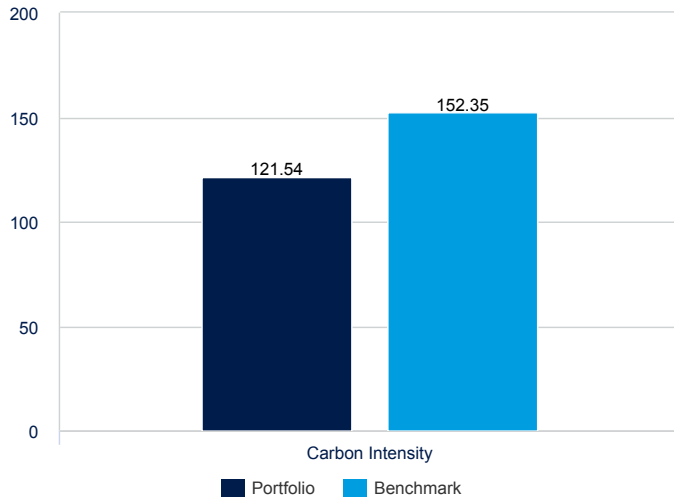
<sup>1</sup> Outstanding securities in terms of ESG criteria excluding cash assets.

The decision of the investor to invest in the promoted fund should take into account all the characteristics or objectives of the fund.

## Focus on Environmental, Social and Governance key performance indicators

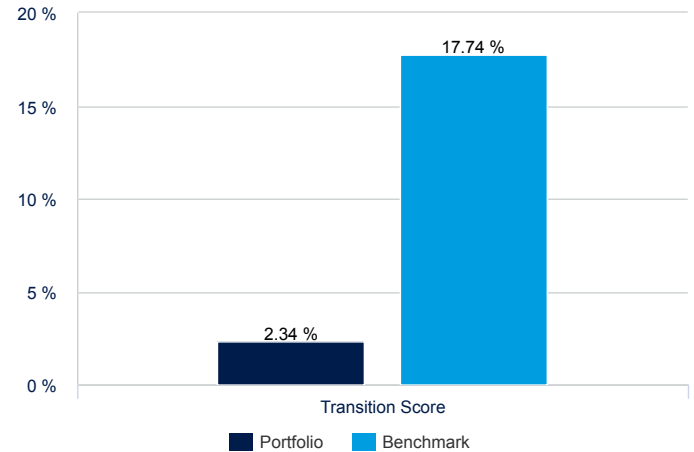
In addition to the overall ESG assessment of the portfolio and the E, S and G dimensions, the manager uses impact indicators to assess the ESG quality of his portfolio. Four representative indicators of Environment, Social, Human Rights and Governance have been identified. The manager's minimum objective is to deliver a quality score higher than that of the index on at least two of the indicators.

## ENVIRONMENT:Carbon intensity



GHG intensity of investee companies – tCO<sub>2</sub>eq/€m de revenus  
Source : Trucost

## ENVIRONMENT:Investments in companies without carbon emissions reduction initiatives (%)

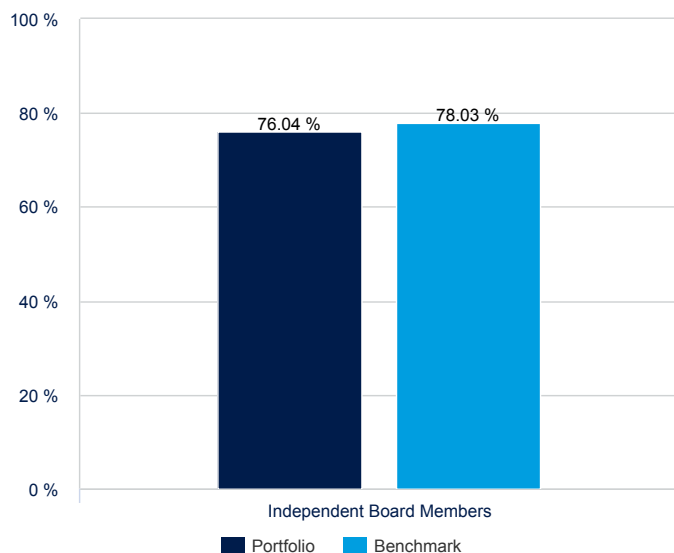


Share of investments in investee companies without carbon emission reduction initiatives aimed at aligning with the Paris Agreement  
Source: SBTi, CDP

Coverage rate (Portfolio/Benchmark) 99.52% 99.18%

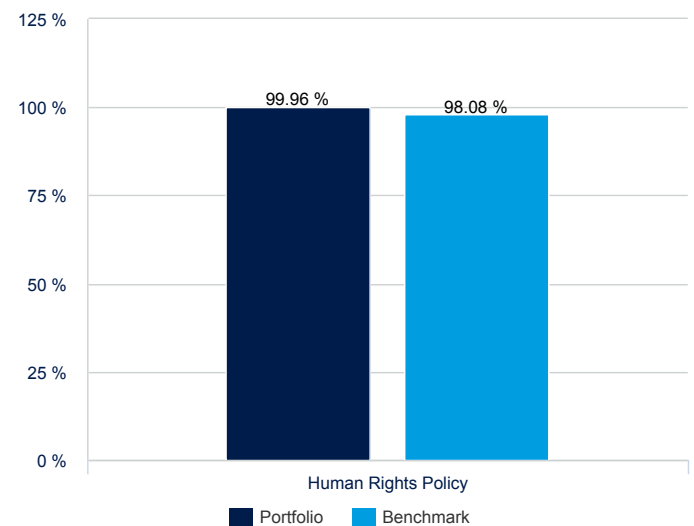
Coverage rate (Portfolio/Benchmark) 100% 100%

## GOVERNANCE:Independent board members



Coverage rate (Portfolio/Benchmark) 97.58% 99.48%

## RESPECT FOR HUMAN RIGHTS: decent work and freedom of association



Coverage rate (Portfolio/Benchmark) 97.58% 99.48%

## Sources and definitions

**Carbon Intensity:** PAI 3 measures carbon emissions expressed in million euros (€ million) of revenue. The Greenhouse Gas intensity of the relevant portfolio is determined by calculating the portfolio weighted average of the total greenhouse gas emissions intensity per million euros of sales of the companies in the portfolio (t/EUR million sales).

Amundi relies on the data provider S&P-Trucost, whose methodology is based on the Greenhouse Gas Protocol:

Scope 1: Direct emissions generated by resources owned or controlled by the company.

Scope 2: Indirect emissions generated by the purchase or production of electricity, steam, or heat.

Scope 3: All other indirect emissions, both upstream and downstream of the value chain. For data robustness reasons, we have chosen to use emissions from upstream Scope 3 activities.

**Investments in companies that have not taken initiatives to reduce their carbon emissions:** The extent of investments in companies without carbon emissions reduction initiatives in the relevant portfolio is assessed by calculating the sum of the weights of these companies in the relevant portfolio that don't have submitted Science-Based Target (SBT) or CDP target. The PAI indicator uses the "relevant" approach, meaning that the denominator is determined by considering the relevant portfolio. The weights of the portfolio are adjusted to account for incomplete data coverage.

**Independent board members:** Board independence. average percentage of independent directors on the Board of Directors. Data provider: Refinitiv

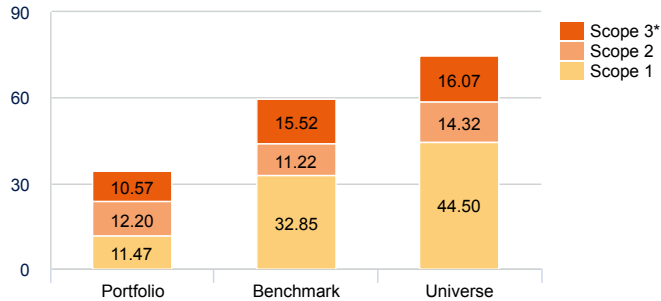
**Human rights policy:** Board independence. average percentage of independent directors on the Board of Directors. Data provider: Refinitiv

## Portfolio's carbon footprint

Carbon footprint: carbon emissions per euro million invested

Carbon intensity : carbon emissions per euro million of sales

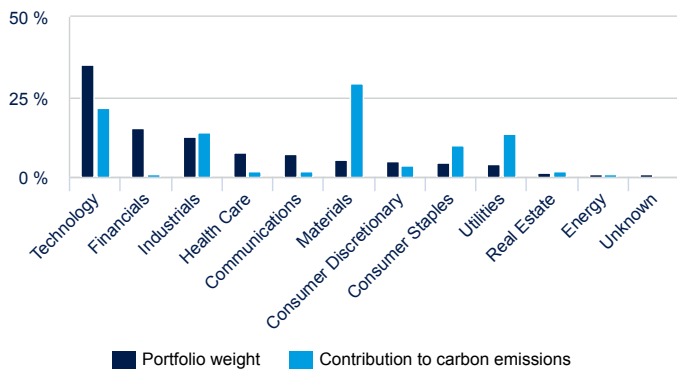
Total carbon footprint (Portfolio/Benchmark) : 34.24 / 59.59



This indicator measures the portfolio's carbon emissions in metric tonnes of carbon equivalent (tCO<sub>2</sub>e) per euro million invested. This is an indicator of the emissions generated by investment in this portfolio.

\* first-tier suppliers only

## Sectoral contribution to carbon emission



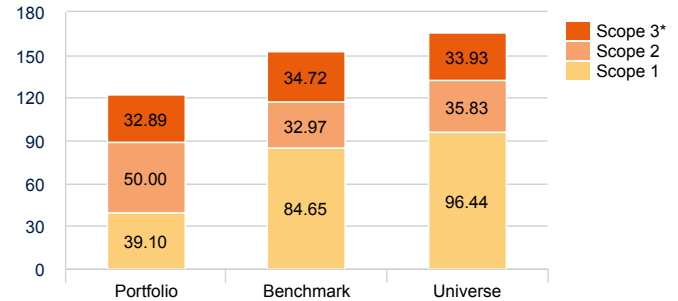
This chart compares the weight of each sector relative to its contribution to the portfolio's carbon emissions.

Coverage of carbon analysis <sup>1</sup>

|                 | Portfolio | Benchmark |
|-----------------|-----------|-----------|
| % Rated / Total | 97.81%    | 99.18%    |
| Coverage rate   | 99.13%    | 99.18%    |

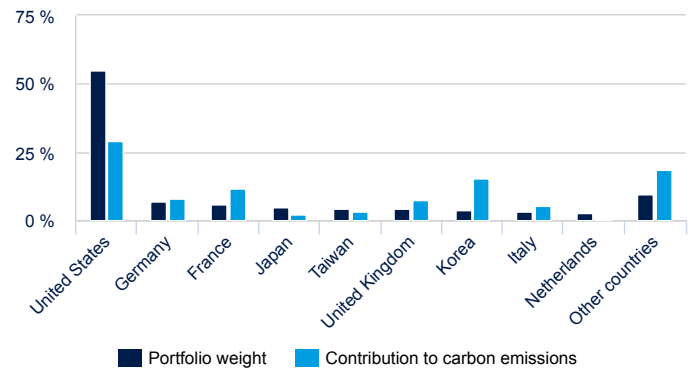
<sup>1</sup> This measurement corresponds to the portion of private issuers for which we have carbon data as a percentage of all private issuers.

Total carbon intensity (Portfolio/Index) : 121.99 / 152.34



This indicator measures the average emissions in metric tonnes of carbon equivalent per company's revenue. This is an indicator of the carbon intensity of the value chain of the companies in the portfolio..

## Geographical contribution to carbon emission



This chart compares the weight of each country relative to its contribution to the portfolio's carbon emissions.

## Fund statistics

|                | Portfolio | Benchmark |
|----------------|-----------|-----------|
| Issuers number | 175       | 2345      |

## Sources and definitions

The carbon emissions data is supplied by Trucost. It corresponds to companies' annual emissions expressed in tCO<sub>2</sub>e, which covers the six greenhouse gases defined in the Kyoto protocol whose emissions are converted into global warming potential (GWP) in CO<sub>2</sub> equivalent

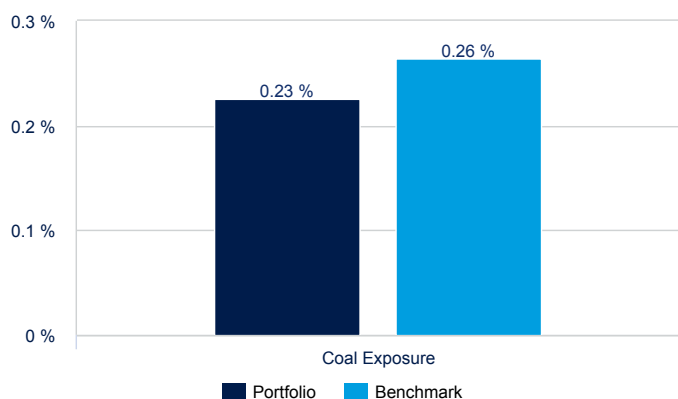
## Definition of scopes:

- **Scope 1** : all emissions that arise directly from sources that are owned or controlled by the company.
- **Scope 2** : all indirect emissions generated by the purchase or production of electricity, steam or heat.
- **Scope 3** : all other indirect emissions, upstream and downstream of the value chain. For reasons of data robustness, Amundi has chosen to use emissions from activities upstream of Scope 3
- Source: Trucost EEL-O model (input/output model extended to the Trucost environment).

Waste recycling ratio and water intensity: source Reuters

Total carbon footprint (Portfolio/Benchmark) : 34.24 / 59.59

## Coal exposure



Share of the reporting company's revenues that derives from the following subsectors: electricity generation from coal, extraction of bituminous coal, opencast mining of bituminous coal and lignite.

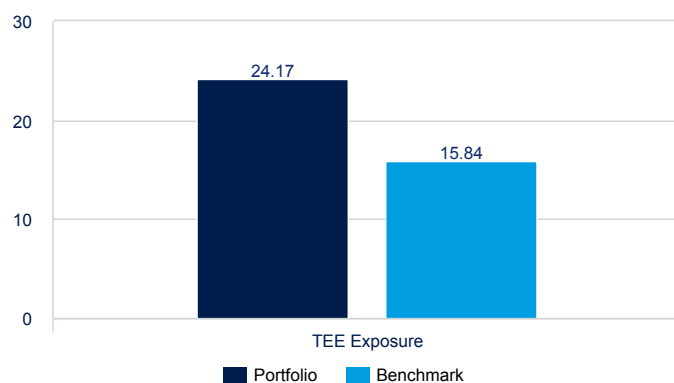
## Coverage of carbone reserves

% CO2 reserves Rated / Total  
% CO2 reserves Rated / Rateable

| Portfolio | Benchmark |
|-----------|-----------|
| 1.64%     | 2.89%     |
| 1.66%     | 2.89%     |

<sup>1</sup> This measurement corresponds to the portion of private issuers for which we have carbon reserve data as a percentage of all private issuers.

## Green exposure in %



Share of the reporting company's revenues that derives from the development of "green technologies": renewable energies, biomass, energy efficiency, environmental services, water management, waste management.

## MAIN CONTRIBUTORS TO CARBON FOOTPRINT

|                                           | Sector           | Weight / Total | Weight / Rateable | tCO <sub>2</sub> / M€ | tCO <sub>2</sub> / % |
|-------------------------------------------|------------------|----------------|-------------------|-----------------------|----------------------|
| SAMSUNG ELECTRONICS CO LTD                | Technology       | 3.43%          | 3.48%             | 5.19                  | 15.16%               |
| ANGLO AMERICAN PLC                        | Materials        | 1.64%          | 1.66%             | 3.99                  | 11.65%               |
| LINDE PLC                                 | Materials        | 1.60%          | 1.63%             | 3.29                  | 9.61%                |
| CIE DE SAINT-GOBAIN SA                    | Materials        | 0.87%          | 0.89%             | 1.99                  | 5.81%                |
| WASTE MANAGEMENT INC                      | Industrials      | 1.05%          | 1.06%             | 1.52                  | 4.44%                |
| E ON SE                                   | Utilities        | 1.18%          | 1.20%             | 1.47                  | 4.29%                |
| DANONE SA                                 | Consumer Staples | 0.62%          | 0.63%             | 1.46                  | 4.26%                |
| SSE PLC                                   | Utilities        | 0.74%          | 0.75%             | 1.31                  | 3.83%                |
| COCA-COLA HBC AG                          | Consumer Staples | 1.12%          | 1.14%             | 1.09                  | 3.18%                |
| TAIWAN SEMICONDUCTOR MANUFACTURING - TSMC | Technology       | 4.35%          | 4.43%             | 1.02                  | 2.98%                |

## Sources and definitions

All data concerning carbon emissions and coal are supplied by Trucost.  
Green technology data is provided by different suppliers

Carbon reserves are expressed in potential carbon emissions calculated using the methodology of the Potsdam Institute for Climate Impact Research. The various fossil fuel reserves are converted into potential emissions based on the energy value and carbon content of the different reserves. This data concerns businesses that hold this type of reserves, belonging to the materials, energy and utilities sectors.