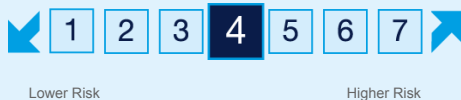


KEY FEATURES (Source: Amundi Group)

Inception date : 07/08/2019
Fund structure : SICAV under Luxembourg law
Directive : UCITS IV
Benchmark : 100% MSCI ACWI
Currency : EUR
Type of shares : Capitalization
ISIN code : LU1902443776
Bloomberg code : CPICA2A LX
Minimum recommended investment horizon : 5 years

Risk Indicator (Source : Fund Admin)



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) : 196.00 (EUR)
Assets Under Management (AUM) : 1,770.02 (million EUR)

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 : 14:00 CET Luxembourg time
Minimum initial subscription :
 1 Ten-Thousandth of Share(s)
Minimum subsequent subscription : Nil
Subscription fee (max) / Redemption fee :
 5.00% / 0.00%
Management fees and other administrative or operating costs :
 2.25%
Performance fees : No

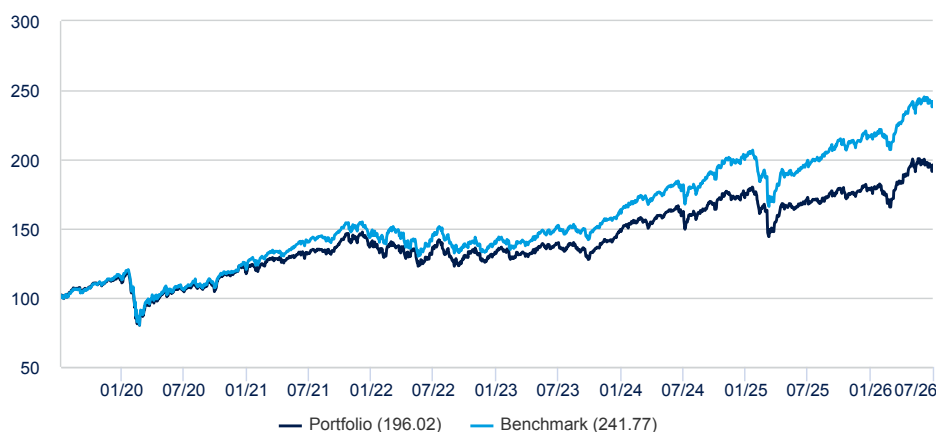
All details are available in the legal documentation

INVESTMENT STRATEGY (Source: Amundi Group)

The Compartment's 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. The investment objective is aimed to be in line with the United Nations Sustainable Development Goal (SDG) related to the climate challenge.

ANALYSIS OF THE NET PERFORMANCE (Source: Fund Admin)

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



ANNUALISED PERFORMANCES (Source: Fund Admin) ¹

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	30/06/2026	30/04/2026	31/07/2025	31/07/2023	30/07/2021	07/08/2019
Portfolio	10.90%	-1.72%	6.66%	14.21%	11.93%	8.23%	10.11%
Benchmark	13.65%	-0.55%	6.44%	21.47%	16.62%	11.51%	13.47%
Spread	-2.75%	-1.17%	0.22%	-7.27%	-4.68%	-3.27%	-3.36%

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

Offer to Bid returns *

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	30/06/2026	30/04/2026	31/07/2025	31/07/2023	30/07/2021	07/08/2019
Portfolio	5.62%	-6.40%	1.58%	8.77%	33.61%	41.51%	86.69%

* Offer to Bid returns include an assumed sales charge of 5%, which may or may not be charged to investors

ANNUAL PERFORMANCES (Source: Fund Admin) ²

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	3.09%	21.05%	12.49%	-13.31%	21.77%	6.63%	-	-	-	-
Benchmark	7.86%	25.33%	18.06%	-13.01%	27.54%	6.65%	-	-	-	-
Spread	-4.77%	-4.29%	-5.58%	-0.30%	-5.77%	-0.02%	-	-	-	-

* 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	11.65%	12.73%	13.12%	15.76%
Portfolio Information ratio	-1.65	-1.27	-0.89	-0.96
Tracking Error ex-post	4.18%	3.57%	3.52%	3.50%

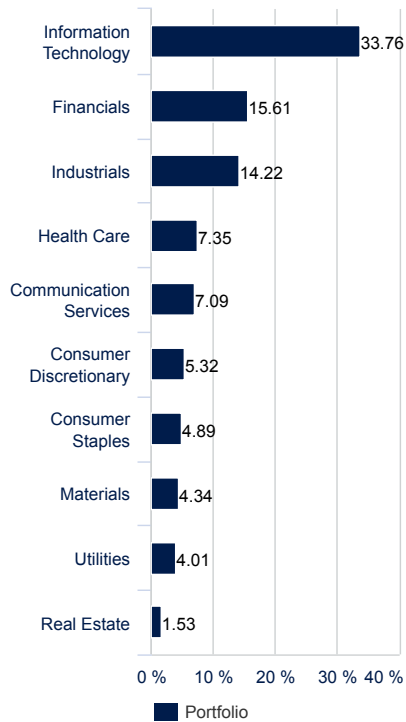
* Annualised data

EQUITY

31/07/2026

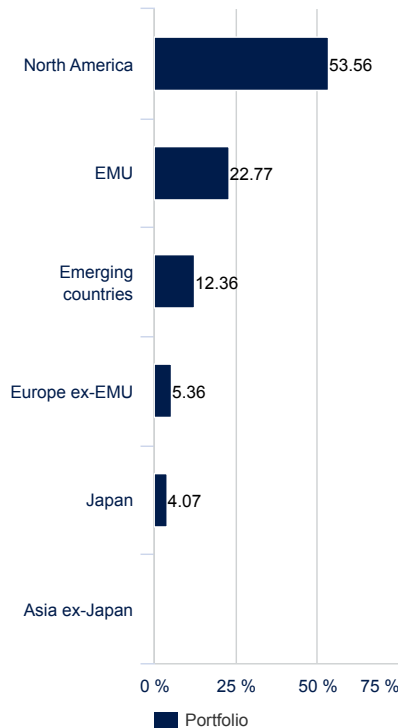
PORTFOLIO BREAKDOWN (Source: Amundi Group)

SECTOR BREAKDOWN (Source: Amundi Group) *

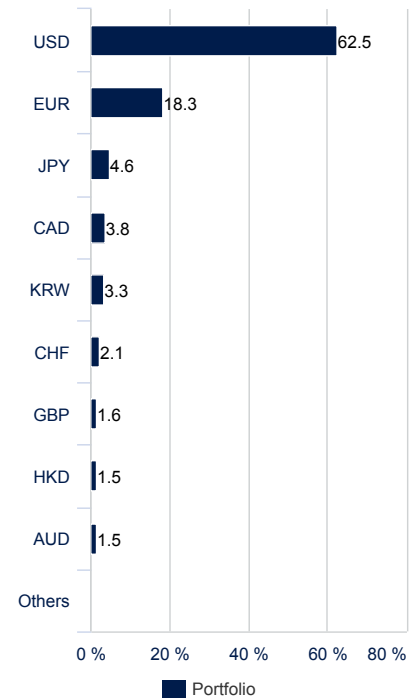


* % of assets

GEOGRAPHICAL BREAKDOWN (Source: Amundi Group)



BREAKDOWN BY CURRENCY (Source: Amundi Group) **



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

ANALYSIS RATIOS

	Portfolio
Average market Cap (Bn €)	875.84
% Mid Caps + Small Caps	24.79
% Large Caps	75.21
Per 12 Month forward	16.26
Price to Book	3.71
Price to Cash Flow	15.71
Dividend Yield (%)	1.61
Annualized EPS Growth (n/n+2) (%)	17.92
Annualized Revenue Growth (n/n+2) (%)	13.14
Issuer number (excluding cash)	81
Cash as % of total assets	1.36%

MAIN POSITIONS IN PORTFOLIO

(Source: Amundi Group) *

	Sector	Weight	Spread / Index
NVIDIA CORP	Information Technology	4.60%	0.11%
MICROSOFT CORP	Information Technology	4.51%	1.34%
APPLE INC	Information Technology	3.84%	-1.05%
TAIWAN SEMICONDUCTOR-SP ADR	Information Technology	3.81%	3.81%
ALPHABET INC CL A	Communication Services	3.52%	1.58%
SAMSUNG ELECTRONICS	Information Technology	3.27%	2.60%
BROADCOM INC	Information Technology	2.82%	1.08%
TJX COMPANIES INC	Consumer Discretionary	2.08%	1.90%
ORANGE	Communication Services	1.75%	1.72%
LINDE PLC	Materials	1.70%	1.46%

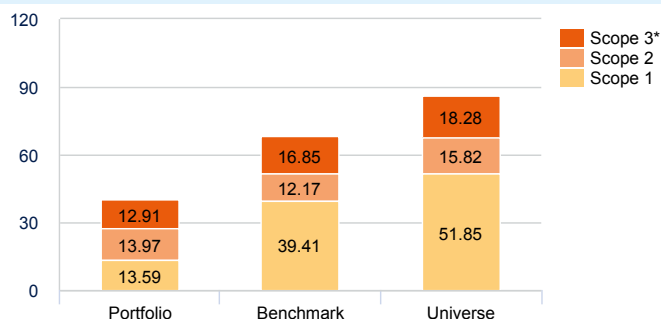
* Excluding mutual funds

Portfolio's carbon footprint

Carbon intensity : carbon emissions per euro million of sales

Carbon intensity : carbon emissions per euro million of sales

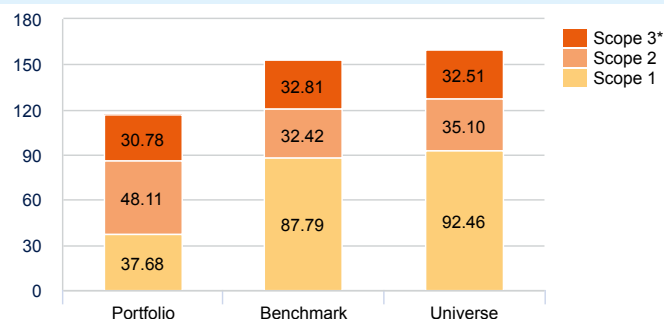
Total carbon footprint (Portfolio/Benchmark) : 40.47 / 68.43



This indicator measures the portfolio's carbon emissions in metric tonnes of carbon equivalent (tCO₂e) per euro million invested. This is an indicator of the emissions generated by investment in this portfolio.

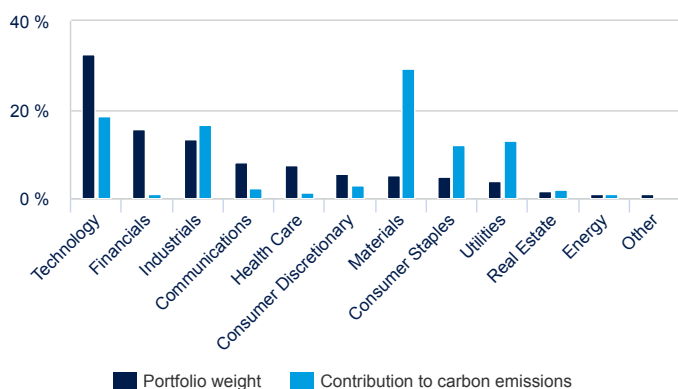
* first-tier suppliers only

Total carbon intensity (Portfolio/Index) : 116.57 / 153.02



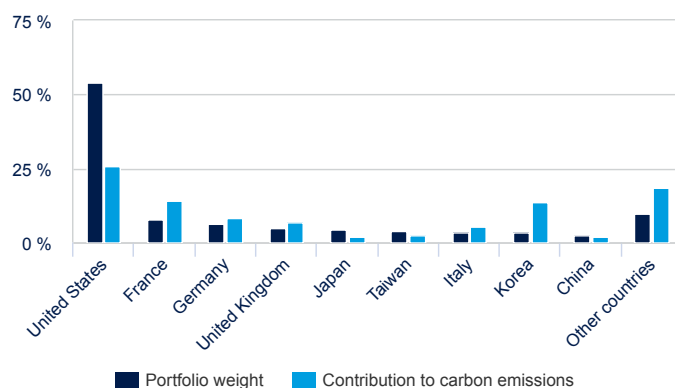
This indicator measures the average emissions in metric tonnes of carbon equivalent per company's revenue. This is an indicator of the carbon intensity of the value chain of the companies in the portfolio..

Sectoral contribution to carbon emission



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

Geographical contribution to carbon emission



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

Coverage of carbon analysis ¹

	Portfolio	Benchmark
% Rated / Total	98.64%	99.18%
%Rated/Rateable	99.32%	99.18%
Carbon intensity		

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

Fund statistics

	Portfolio	Benchmark
Issuers number	171	2390

Sources and definitions

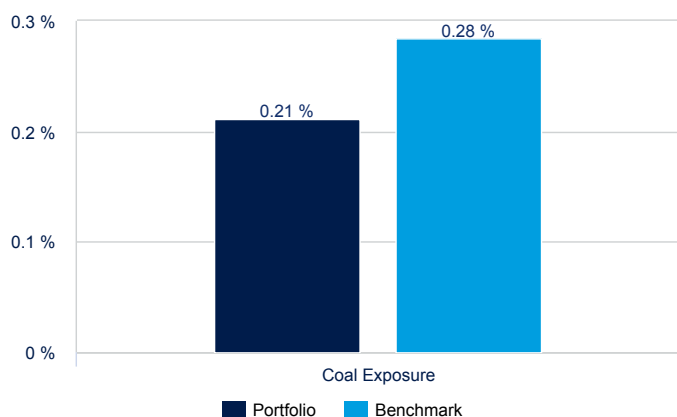
The carbon emissions data is supplied by Trucost. It corresponds to companies' annual emissions expressed in tCO₂e, which covers the six greenhouse gases defined in the Kyoto protocol whose emissions are converted into global warming potential (GWP) in CO₂ equivalent

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 EEI-O model (input/output model extended to the Trucost environment).

Waste recycling ratio and water intensity: source Reuters

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.

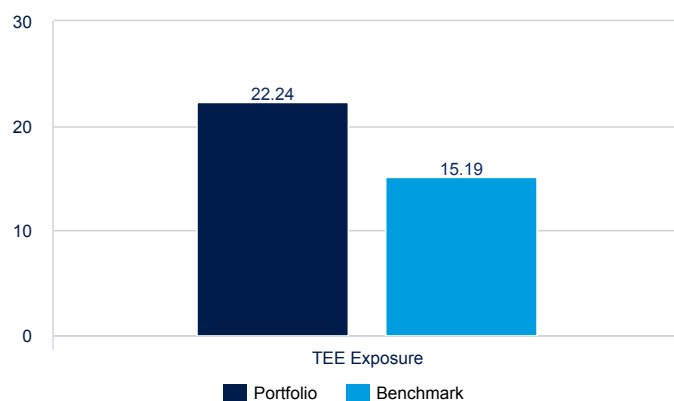
Coverage of carbone reserves

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

Portfolio	Benchmark
1.51%	2.91%
1.52%	2.91%

¹ 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 ² / M€	tCO ² / %
SAMSUNG ELECTRONICS CO LTD	Technology	3.26%	3.29%	5.6	13.84%
ANGLO AMERICAN PLC	Materials	1.51%	1.52%	4.16	10.28%
LINDE PLC	Materials	1.59%	1.61%	3.4	8.40%
CIE DE SAINT-GOBAIN SA	Materials	1.03%	1.03%	2.64	6.52%
DANONE SA	Consumer Staples	0.71%	0.71%	2.24	5.54%
E ON SE	Utilities	1.32%	1.33%	1.86	4.60%
WASTE MANAGEMENT INC	Industrials	1.15%	1.16%	1.82	4.50%
LUNDIN MINING CORP	Materials	1.10%	1.11%	1.66	4.10%
COCA-COLA HBC AG	Consumer Staples	1.30%	1.31%	1.44	3.56%
SSE PLC	Utilities	0.69%	0.70%	1.26	3.11%

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.

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1. The fund invests mainly 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.

2. Investing in this fund may expose investors to equity and market risks including small capitalization and emerging market related risk, currency risk, country risk – China as well as sustainable investment risk.

3. The fund may use financial derivative instruments (FDI) for hedging, arbitrage, exposure purposes and efficient portfolio management. FDI exposure may involve additional risks such as credit/counterparty risk, volatility and liquidity risk, valuation risk and over-the-counter transaction risk. The fund may be leveraged and suffer losses from its FDI usage.

4. The value of the fund can be volatile and could go down substantially. Investors may suffer losses.

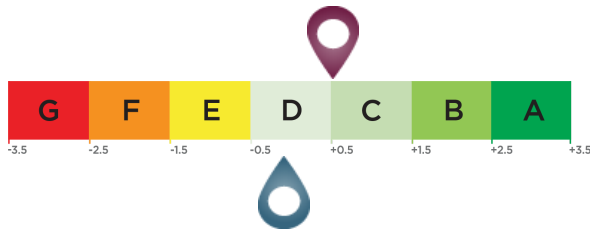
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AVERAGE ESG RATING (source : Amundi)

Environmental, social and governance rating

ESG Investment Universe: 100% MSCI ACWI

Investment Portfolio Score: 0.50

ESG Investment Universe Score¹: -0.10**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 Policy⁴, 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.

ESG Coverage (source: Amundi) *

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating ²	100.00%	99.86%
Percentage that can have an ESG rating ³	99.22%	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).

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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