

KEY FEATURES (Source: Amundi Group)

Creation date : 17/09/2019
AMF classification : -
Benchmark : 100% MSCI ACWI
Currency : EUR
Type of shares : A : Capitalization
ISIN code : LU1989763773
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) : 170.82 (EUR)
Assets Under Management (AUM) : 35.13 (million EUR)
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 : 1.95%
Performance fees : Yes

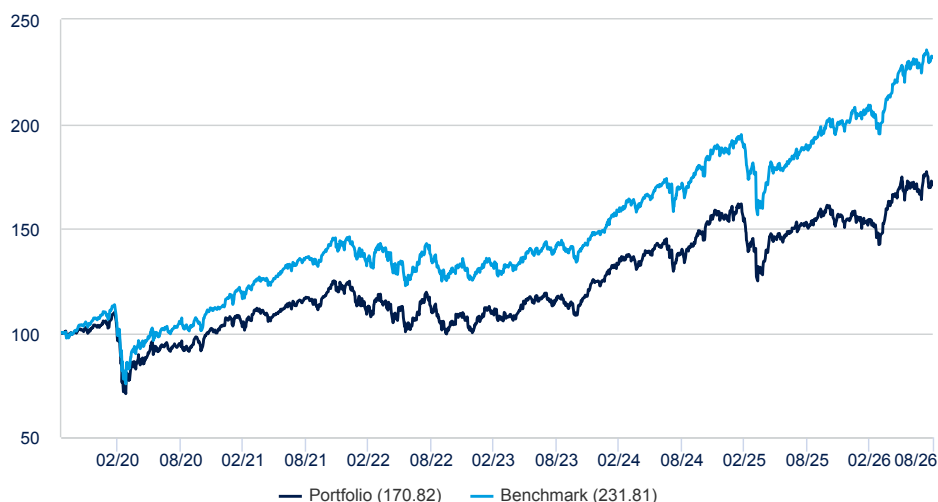
All details are available in the legal documentation

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 which contribute to urbanisation and sustainable development of cities, 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) ¹

Since	1 year 29/08/2025	3 years 31/08/2023	5 years 31/08/2021	10 years -	Since 17/09/2019
Portfolio	12.90%	13.51%	7.92%	-	8.00%
Benchmark	23.29%	17.77%	11.23%	-	12.84%
Spread	-10.39%	-4.26%	-3.31%	-	-4.84%

¹ Annualised data

ANNUAL PERFORMANCES (Source: Fund Admin) ²

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	-0.43%	23.56%	24.14%	-18.37%	18.80%	1.01%	-	-	-	-
Benchmark	7.86%	25.33%	18.06%	-13.01%	27.54%	6.65%	-	-	-	-
Spread	-8.29%	-1.78%	6.07%	-5.36%	-8.74%	-5.64%	-	-	-	-

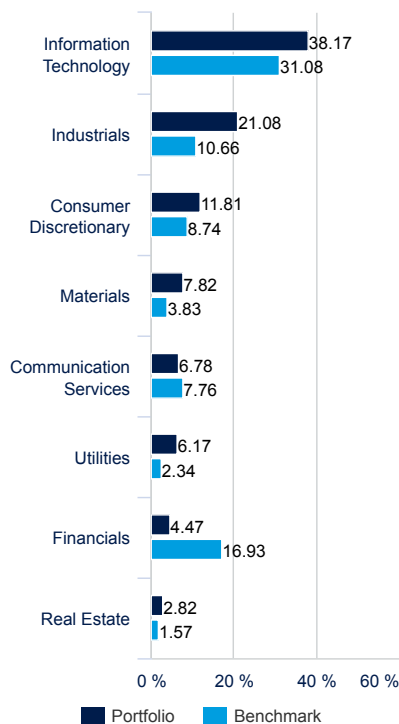
² Performance varies over time and is not a reliable indication of future results. The investments are subject to market fluctuations and may gain or lose value.

RISK ANALYSIS (Source: Fund Admin)

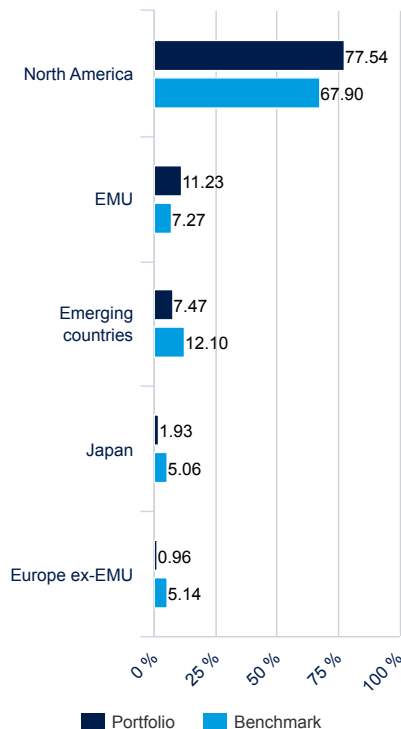
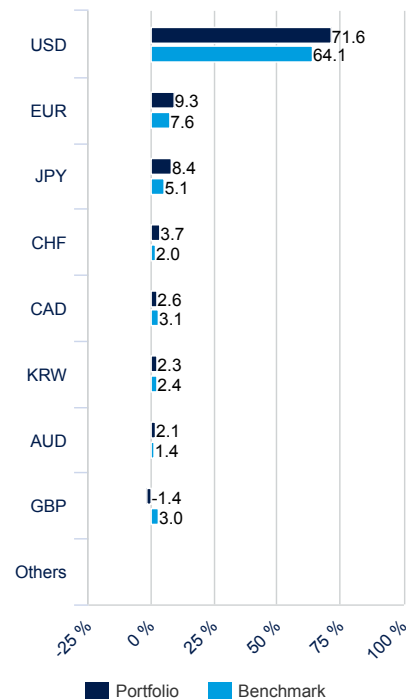
	1 year	3 years	5 years	Inception to date
Portfolio volatility *	14.31%	14.78%	15.54%	18.07%
Benchmark volatility	10.26%	12.13%	12.75%	15.28%

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)**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 €)	1,126.43	929.95
% Mid Caps + Small Caps	23.10	29.09
% Large Caps	76.90	70.91
Per 12 Month forward	19.83	16.85
Price to Book	5.25	3.71
Price to Cash Flow	16.80	15.54
Dividend Yield (%)	1.03	1.58
Annualized EPS Growth (n/n+2) (%)	18.46	18.03
Annualized Revenue Growth (n/n+2) (%)	15.96	13.95

Issuer number (excluding cash)

63

Cash as % of total assets

0.59%

MAIN POSITIONS IN PORTFOLIO

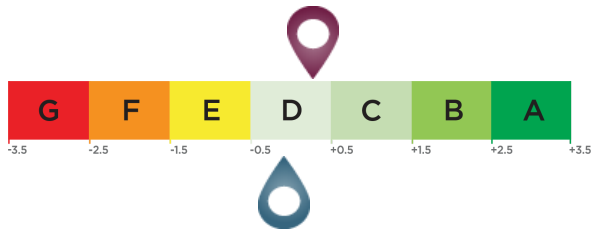
(Source: Amundi Group) *

	Sector	Weight	Spread / Index
NVIDIA CORP	Information Technology	6.36%	1.54%
ALPHABET INC CL A	Communication Services	5.41%	3.47%
MICROSOFT CORP	Information Technology	4.82%	1.35%
AMAZON.COM INC	Consumer Discretionary	4.51%	2.04%
TAIWAN SEMICONDUCTOR-SP ADR	Information Technology	3.57%	3.57%
APPLE INC	Information Technology	3.48%	-1.01%
VISA INC-CLASS A SHARES	Financials	3.36%	2.74%
CRH PLC NYSE	Materials	3.27%	3.21%
BROADCOM INC	Information Technology	2.76%	1.18%
SCHNEIDER ELECT SE	Industrials	2.64%	2.45%

* Excluding mutual funds

AVERAGE ESG RATING (source : Amundi)

Environmental, social and governance rating

ESG Investment Universe: 100% MSCI ACWI

Investment Portfolio Score: 0.25

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.

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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