

#### 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** : LU1989764235  
**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)** : 179.21 ( EUR )  
**Assets Under Management (AUM)** : 35.00 ( 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** : 1.30%  
**Performance fees** : Yes

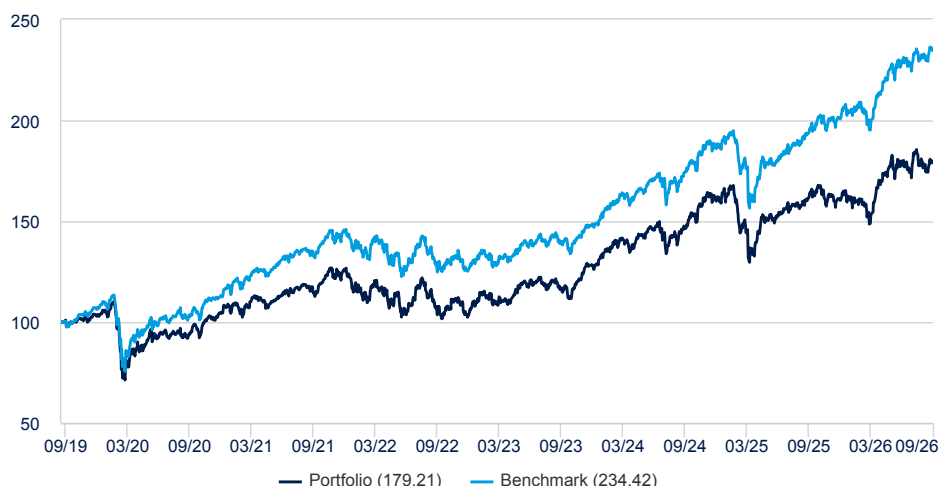
All details are available in the legal documentation

#### 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) <sup>1</sup>

| Since            | 1 year<br>30/09/2025 | 3 years<br>29/09/2023 | 5 years<br>30/09/2021 | 10 years<br>- | Since<br>17/09/2019 |
|------------------|----------------------|-----------------------|-----------------------|---------------|---------------------|
| <b>Portfolio</b> | 10.58%               | 15.30%                | 9.43%                 | -             | 8.64%               |
| <b>Benchmark</b> | 20.78%               | 18.88%                | 12.02%                | -             | 12.86%              |
| <b>Spread</b>    | -10.20%              | -3.58%                | -2.59%                | -             | -4.22%              |

<sup>1</sup> Annualised data

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

|                  | 2025   | 2024   | 2023   | 2022    | 2021   | 2020   | 2019 | 2018 | 2017 | 2016 |
|------------------|--------|--------|--------|---------|--------|--------|------|------|------|------|
| <b>Portfolio</b> | 0.23%  | 24.48% | 24.83% | -17.83% | 19.52% | 1.86%  | -    | -    | -    | -    |
| <b>Benchmark</b> | 7.86%  | 25.33% | 18.06% | -13.01% | 27.54% | 6.65%  | -    | -    | -    | -    |
| <b>Spread</b>    | -7.63% | -0.86% | 6.77%  | -4.82%  | -8.02% | -4.80% | -    | -    | -    | -    |

<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)

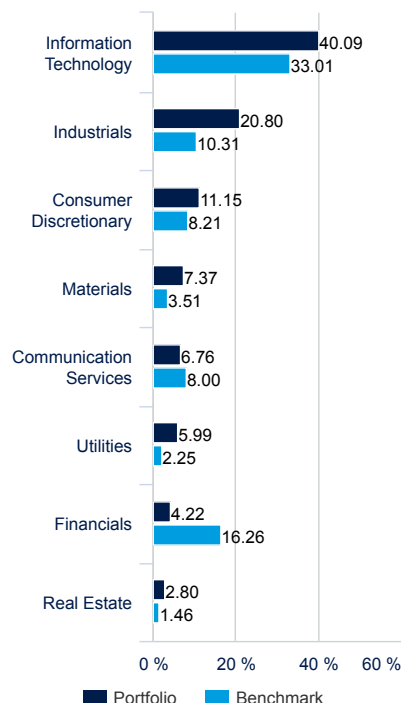
|                               | 1 year | 3 years | 5 years | Inception to date |
|-------------------------------|--------|---------|---------|-------------------|
| <b>Portfolio volatility *</b> | 14.63% | 14.68%  | 15.52%  | 18.00%            |
| Benchmark volatility          | 10.48% | 12.01%  | 12.75%  | 15.22%            |

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 )

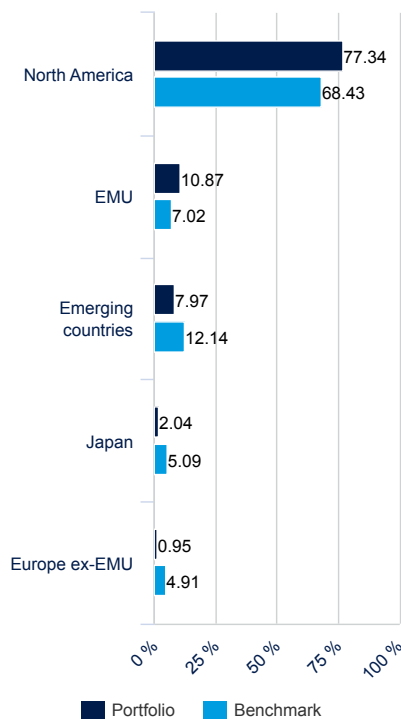
## PORTFOLIO BREAKDOWN (Source: Amundi Group)

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

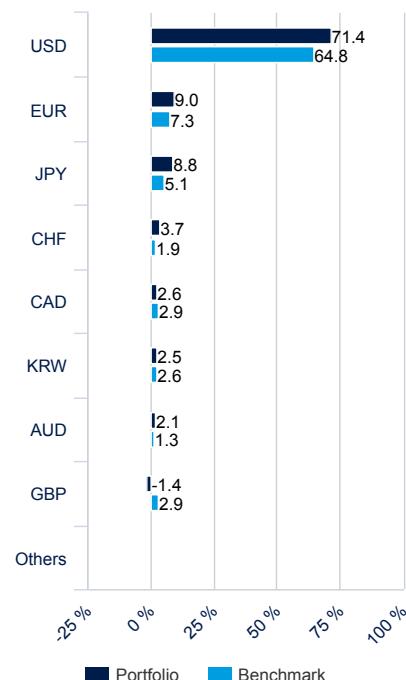


\* % of assets

## 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 €)             | 1,142.00  | 946.27    |
| % Mid Caps + Small Caps               | 23.59     | 29.08     |
| % Large Caps                          | 76.41     | 70.92     |
| Per 12 Month forward                  | 18.95     | 16.31     |
| Price to Book                         | 5.03      | 3.65      |
| Price to Cash Flow                    | 15.86     | 15.03     |
| Dividend Yield (%)                    | 1.09      | 1.62      |
| Annualized EPS Growth (n/n+2) (%)     | 19.06     | 18.55     |
| Annualized Revenue Growth (n/n+2) (%) | 16.60     | 13.95     |

Issuer number (excluding cash)

63

Cash as % of total assets

0.76%

## MAIN POSITIONS IN PORTFOLIO

(Source: Amundi Group) \*

|                             | Sector                 | Weight | Spread / Index |
|-----------------------------|------------------------|--------|----------------|
| NVIDIA CORP                 | Information Technology | 6.84%  | 1.76%          |
| ALPHABET INC CL A           | Communication Services | 5.48%  | 3.54%          |
| MICROSOFT CORP              | Information Technology | 4.93%  | 1.43%          |
| AMAZON.COM INC              | Consumer Discretionary | 4.31%  | 1.98%          |
| TAIWAN SEMICONDUCTOR-SP ADR | Information Technology | 4.03%  | 4.03%          |
| APPLE INC                   | Information Technology | 3.70%  | -1.01%         |
| VISA INC-CLASS A SHARES     | Financials             | 3.32%  | 2.73%          |
| CRH PLC NYSE                | Materials              | 2.97%  | 2.92%          |
| BROADCOM INC                | Information Technology | 2.74%  | 1.18%          |
| SCHNEIDER ELECT SE          | Industrials            | 2.61%  | 2.43%          |

\* Excluding mutual funds

**MANAGER'S COMMENT**

In September, global equities rose by +1.10% in euros, but in a mixed environment characterized by a strong concentration of gains in technology stocks and communication services. The launch of Muse, Meta's new personal agent, served as a new catalyst for the technology sector, strengthening demand prospects for the infrastructure required to deploy AI agents, particularly semiconductors and CPUs. However, this positive momentum for equities took place in a much more restrictive interest rate environment. The yield on 10-year US Treasuries rose by 53 basis points over the month to reach 5.3%, driven by persistent inflationary pressures, concerns about the trajectory of public finances, and considerable financing needs, in addition to the massive investments required for the development of AI-related infrastructure. This rise in US rates spread to European bond markets, with particularly strong pressure in France: the French 10-year yield rose by 61 basis points to reach (4.85%), compared to only 26 basis points for the German Bund (3.6%), as concerns about the French budget trajectory were amplified by the approach of the 2027 presidential election. The sharp rise in oil prices, with Brent up by around 14% over the month amid ongoing tensions in the Middle East, further heightened inflation fears.

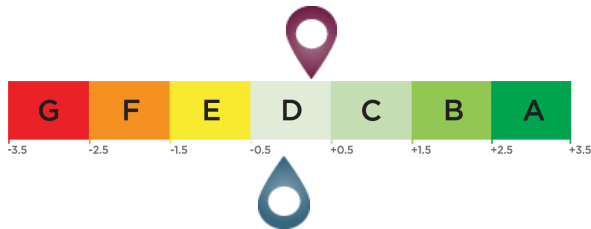
In this context, the fund rose by 0.17%, compared to +1.1% for the MSCI ACWI in euros. The technology sector was the main detractor (-0.49 point), despite an absolute increase of +4.60% in the fund's positions. Within semiconductors (-0.66 point), the positive contributions from Nvidia (+0.08 point), Analog Devices (+0.09 point), and Infineon Technologies (+0.06 point) did not offset our underweight in CPU manufacturers (AMD cost 0.23 point, and Intel 0.14 point), and in memory. Conversely, software contributed 0.15 point, notably thanks to CrowdStrike (+0.26 point) and Palo Alto Networks (+0.07 point), despite Autodesk (-0.25 point). Communication services weighed in at 0.28 point, mainly due to the absence of Meta (-0.34 point). Materials also contributed negatively (-0.28 point), penalized mainly by CRH (-0.36 point), as did utilities (-0.24 point) and industry (-0.24 point). These effects were partially offset by financials (+0.32 point). Movements remained limited during the month.

Finally, while AI remained a powerful market driver, questions surrounding its development have increased. The debate now focuses as much on the sector's considerable financing needs as on the ability to control increasingly autonomous agents. At the same time, opposition to the development of data centers is intensifying in the United States, particularly around their electricity and water consumption, and is gradually becoming a political issue as the midterm elections approach. In this context, we are maintaining but not increasing the portfolio's exposure to the data center infrastructure theme.

**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: 0.24

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> | 99.51%    | 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.

© 2026 Morningstar. All rights reserved. The information contained here: (1) is owned by Morningstar and / or its content providers; (2) may not be reproduced or redistributed; and (3) are not guaranteed to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from the use of this information. Past performance is no guarantee of future results. For more information on the Morningstar Rating, please see their website [www.morningstar.com](http://www.morningstar.com).