

KEY FEATURES (Source: Amundi Group)

Inception date : 02/10/2019

Fund structure : SICAV under Luxembourg law

Directive : UCITS IV

Benchmark :

100% MSCI WORLD CROSS HEDGED WITH EUR TO USD NET TOTAL RETURN INDEX

Currency : SGD

Type of shares : Capitalization

ISIN code : LU1989764664

Bloomberg code : CPGDASA 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) : 192.71 (SGD)

Assets Under Management (AUM) :
3,949.69 (million SGD)

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 :
2.15%

Performance fees : No

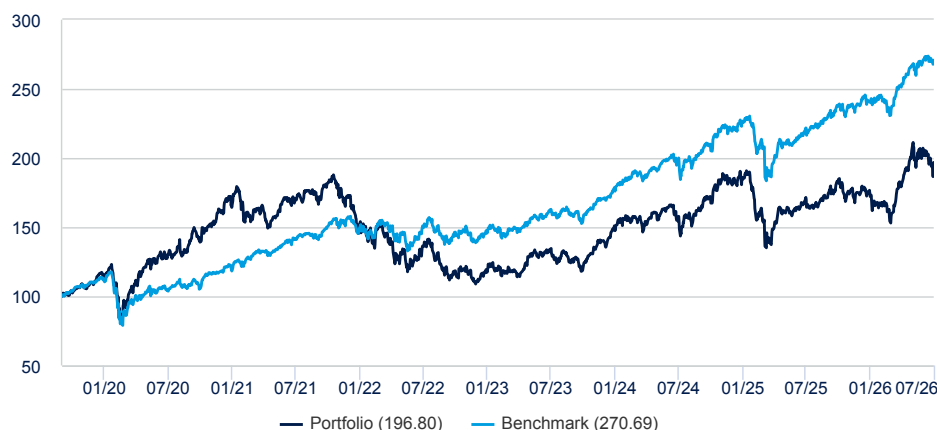
All details are available in the legal documentation

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 shares of companies which either establish or benefit - fully or partly - from disruptive business models.

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	02/10/2019
Portfolio	13.55%	-4.98%	8.82%	15.81%	13.54%	3.05%	10.42%
Benchmark	13.89%	0.01%	6.74%	22.27%	18.43%	13.92%	15.69%
Spread	-0.34%	-5.00%	2.08%	-6.46%	-4.89%	-10.87%	-5.27%

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	02/10/2019
Portfolio	8.15%	-9.51%	3.64%	10.30%	8.13%	-1.86%	5.16%

* 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	-3.94%	28.68%	27.02%	-35.77%	6.04%	49.03%	-	-	-	-
Benchmark	8.35%	28.34%	22.50%	-10.67%	31.78%	8.25%	-	-	-	-
Spread	-12.30%	0.34%	4.53%	-25.10%	-25.74%	40.78%	-	-	-	-

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	19.35%	19.58%	20.42%	22.53%
Portfolio Information ratio	-0.64	-0.48	-1.08	-0.49
Tracking Error ex-post	12.95%	10.29%	10.62%	11.50%

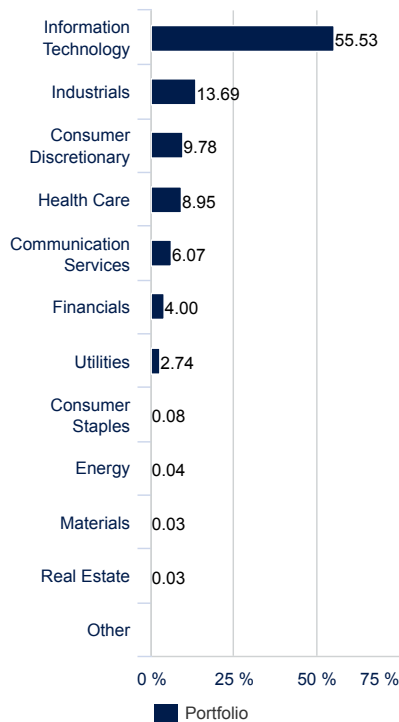
* Annualised data

EQUITY

31/07/2026

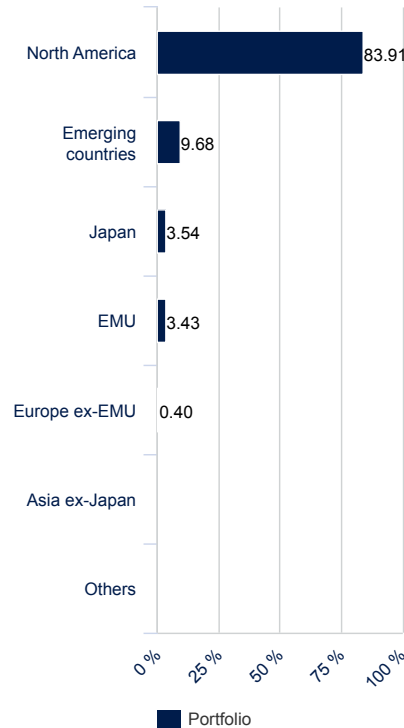
PORTFOLIO BREAKDOWN (Source: Amundi Group)

SECTOR BREAKDOWN (Source: Amundi Group) *

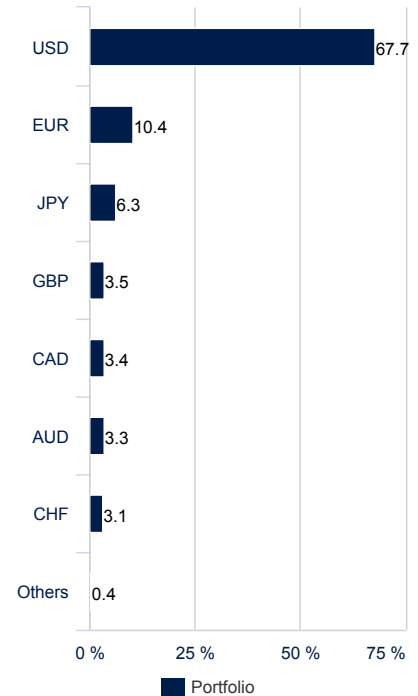


* % of assets

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 €)	1,002.02
% Mid Caps + Small Caps	17.11
% Large Caps	82.89
Per 12 Month forward	22.26
Price to Book	6.81
Price to Cash Flow	22.57
Dividend Yield (%)	0.50
Annualized EPS Growth (n/n+2) (%)	25.56
Annualized Revenue Growth (n/n+2) (%)	21.39
Issuer number (excluding cash)	67
Cash as % of total assets	0.78%

MAIN POSITIONS IN PORTFOLIO

(Source: Amundi Group) *

	Sector	Weight	Spread / Index
NVIDIA CORP	Information Technology	5.97%	0.91%
ALPHABET INC CL A	Communication Services	4.88%	2.69%
AMAZON.COM INC	Consumer Discretionary	4.82%	2.26%
TAIWAN SEMICONDUCTOR-SP ADR	Information Technology	3.98%	3.98%
BROADCOM INC	Information Technology	3.97%	2.01%
ARISTA NETWORKS INC	Information Technology	2.95%	2.74%
ADVANCED MICRO DEVICES	Information Technology	2.92%	2.03%
MICROSOFT CORP	Information Technology	2.80%	-0.78%
SCHNEIDER ELECT SE	Industrials	2.65%	2.45%
HITACHI LTD	Industrials	2.63%	2.47%

* Excluding mutual funds

MANAGER'S COMMENT

July 2026 was marked by the end of negotiations and the resumption of hostilities between Iran and the United States. As a result, the price of Brent crude rose sharply in the first part of the month, reaching \$100 per barrel, before slightly declining at the very end of the month to \$89. Ultimately, its increase was 22% over the month, the largest rise since March.

The erratic movement of inflation indices reflects the volatility of oil prices. In the United States, headline inflation surprised significantly to the downside for June, at 3.5%, partly due to lower energy prices that month but also thanks to a clear and widespread decline in core inflation. Conversely, inflation surprised to the upside in the euro area in July, at 2.9%, due to the rebound in oil prices.

Overall, business surveys are consistent with a moderate pace of growth. In the euro area, the composite PMI rose from 50 to 51.9, thanks to an improvement in industry but especially in services, thus returning to its highest level since the outbreak of the war in Iran. Moreover, GDP growth in Q2 came in at +0.4% quarter-on-quarter. In the United States, both the ISM manufacturing and services surveys declined slightly in June (to 53.4 and 54, respectively) but remain consistent with a growth rate of around 2%. The June employment report was not good and cast doubt on the previous three reports, which had been significantly better than expected. In particular, the private sector excluding healthcare returned to job losses. In Japan, PMI surveys remain well oriented with 54.7 for manufacturing and 51.9 for services. China, on the other hand, continues to stand out negatively, and the deterioration in the economic situation worsened over the month, with the composite PMI falling to its lowest level since 2022.

Several major central banks held their monetary policy meetings in July, but none decided to change their interest rate policy. The ECB left its deposit rate unchanged at 2.25% but opened the door to a hike in September, in response to renewed tensions in energy prices. The Bank of Japan kept its main policy rate at 1% but was fairly aggressive about a forthcoming tightening. For its part, the Fed did not change its policy rates but was satisfied with the rise in bond yields since the previous meeting, in direct reaction to economic developments. Most notably, it confirmed a radical shift in its communication regime: it will provide significantly less guidance than in the past. This also implies a regime change for the bond market.

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The Fund may invest in Additional Tier 1 and/or Tier 2 capital instruments issued by banks and insurers incorporated in Singapore, which have loss absorption features and include terms which may result in such instruments being, inter alia, partly or wholly written off, written down and/or converted to ordinary shares of the issuer upon the occurrence of a pre-defined trigger event. Trigger events are complex and difficult to predict, may be outside of the issuer's control (for example, due to regulatory action) and can result in a significant or total reduction in the value of such instruments, thereby giving rise to loss suffered by the Fund. Investors should not purchase the shares / units of the Fund if they do not understand the nature of an investment in Additional Tier 1 and/or Tier 2 capital instruments or are not comfortable with the accompanying risks. Retail investors who do not have the knowledge or experience of investing in such sophisticated products are encouraged to seek advice from a professional financial adviser. Investors should determine the suitability of an investment in the Fund in light of their own circumstances, and in particular the risk that their lack of relevant knowledge and expertise may cause them to lose all or a significant portion of the amount invested.

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