CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES - A2 USDH - ACC

LU1989764748

EQUITY 31/07/2026

KEY FEATURES *(Source: Amundi Group)*

Inception date : 15/05/2020
Fund structure : SICAV under Luxembourg law
Directive : UCITS IV
Benchmark :
100% MSCI WORLD CROSS HEDGED WITH EUR TO USD NET TOTAL RETURN INDEX
Currency : USD
Type of shares : Capitalization
ISIN code : LU1989764748
Bloomberg code : CPGDOAU LX
Minimum recommended investment horizon :
5 years

Risk Indicator *(Source : Fund Admin)*

1 2 **5** 3 4 6 7

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) : 161.31 (USD)
Assets Under Management (AUM) :
3,076.62 (million USD)

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

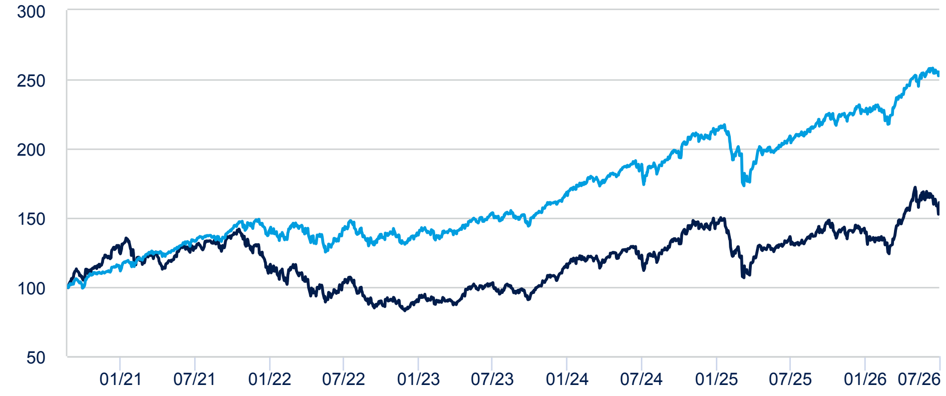
All details are available in the legal documentation

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]

Since	YTD 31/12/2025	1 month 30/06/2026	3 months 30/04/2026	1 year 31/07/2025	3 years 31/07/2023	5 years 30/07/2021	Since 21/09/2020
Portfolio	15.40%	-4.76%	9.50%	19.08%	16.04%	4.71%	8.46%
Benchmark	13.89%	0.01%	6.74%	22.27%	18.43%	13.92%	17.34%
Spread	1.51%	-4.78%	2.76%	-3.19%	-2.39%	-9.21%	-8.88%

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

Offer to Bid returns *

Since	YTD 31/12/2025	1 month 30/06/2026	3 months 30/04/2026	1 year 31/07/2025	3 years 31/07/2023	5 years 30/07/2021	Since 21/09/2020
Portfolio	9.91%	-9.30%	4.28%	13.41%	10.51%	-0.27%	3.30%

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

ANNUAL PERFORMANCES *(Source: Fund Admin)* [2]

	2025	2024	2023	2022	2021
Portfolio	-1.56%	30.94%	28.96%	-35.35%	6.15%
Benchmark	8.35%	28.34%	22.50%	-10.67%	31.78%
Spread	-9.91%	2.60%	6.46%	-24.68%	-25.63%

[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	19.34%	19.58%	20.43%	20.48%
Portfolio Information ratio	-0.39	-0.23	-0.92	-0.83
Tracking Error ex-post	12.92%	10.30%	10.64%	11.23%

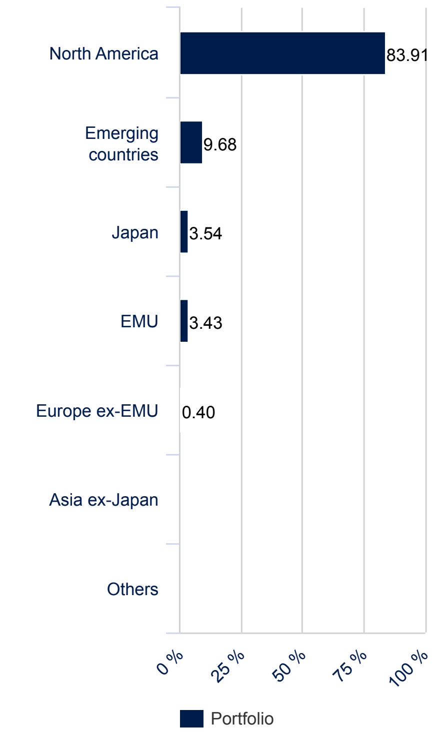
* Annualised data

PORTFOLIO BREAKDOWN *(Source: Amundi Group)*

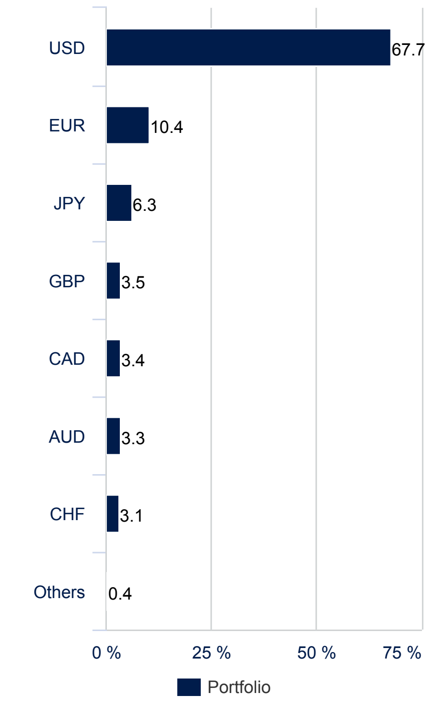
SECTOR BREAKDOWN *(Source: Amundi Group) **

* % 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 PORFOLIO

*(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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