

## KEY FEATURES (Source: Amundi Group)

**Creation date** : 16/10/2020  
**AMF classification** : -  
**Benchmark** : 100% NYSE ARCA GOLD MINERS INDEX  
**Currency** : USD  
**Type of shares** : A : Capitalization  
**ISIN code** : LU1989766446  
**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)** : 189.32 ( USD )  
**Assets Under Management (AUM)** : 1,885.42 ( million USD )  
**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** : 2.22%  
**Performance fees** : No

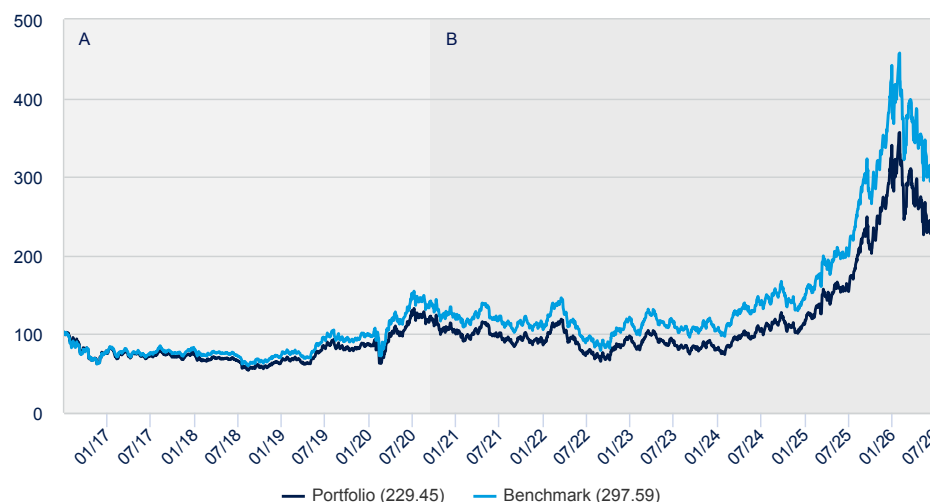
All details are available in the legal documentation

## INVESTMENT STRATEGY (Source: Amundi Group)

The Compartment's objective is to outperform (after applicable fees) the NYSE Arca Gold Miners index over a long-term period (minimum 5 years) by investing in international equities mainly involved in the mining of gold or other precious metals and minerals or other related mining activities.

## ANALYSIS OF THE NET PERFORMANCE (Source: Fund Admin)

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



A : Simulation based on the performance from inception to Oct 15, 2020 of AF - CPR Global Gold Mines - A2U (C) absorbed by CPR Invest - Global Gold Mines - A2 USD - Acc on Oct 16, 2020. CPR Invest - Global Gold Mines - A2 USD - Acc has adopted a fee structure with the same total ongoing charges than those of AF - CPR Global Gold Mines - A2U (C) estimated at the merger date Oct 16, 2020.

B : Performance of CPR Invest - Global Gold Mines - A2 USD - Acc since its launch date.

## ANNUALISED PERFORMANCES (Source: Fund Admin) <sup>1</sup>

| Since            | 1 year<br>31/07/2025 | 3 years<br>31/07/2023 | 5 years<br>30/07/2021 | 10 years<br>29/07/2016 | Since<br>21/06/1988 |
|------------------|----------------------|-----------------------|-----------------------|------------------------|---------------------|
| <b>Portfolio</b> | 48.88%               | 35.86%                | 17.69%                | 8.65%                  | 3.69%               |
| <b>Benchmark</b> | 49.37%               | 36.94%                | 19.33%                | 11.53%                 | -                   |
| <b>Spread</b>    | -0.48%               | -1.08%                | -1.63%                | -2.88%                 | -                   |

<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> | 157.26% | 13.52% | 4.81%  | -9.79% | -11.12% | 20.32% | 38.05% | -12.81% | 5.14%  | 42.21%  |
| <b>Benchmark</b> | 159.06% | 11.09% | 11.18% | -8.09% | -8.85%  | 24.09% | 40.62% | -8.21%  | 12.78% | 60.72%  |
| <b>Spread</b>    | -1.81%  | 2.43%  | -6.38% | -1.70% | -2.27%  | -3.77% | -2.57% | -4.60%  | -7.64% | -18.51% |

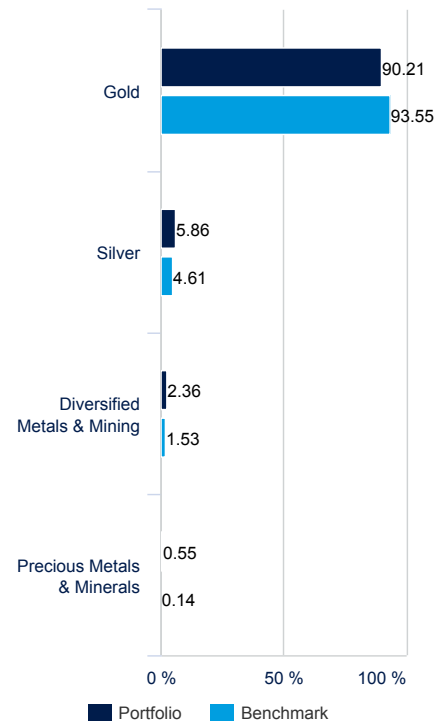
<sup>2</sup> Performance varies over time and is not a reliable indication of future results. The investments are subject to market fluctuations and may gain or lose value.

## RISK ANALYSIS (Source: Fund Admin)

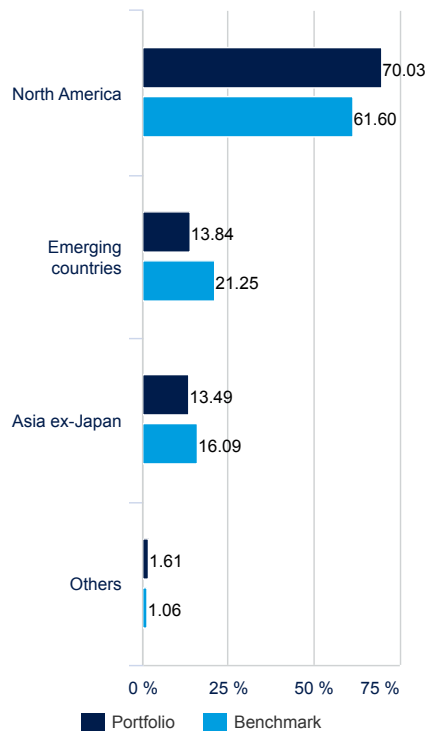
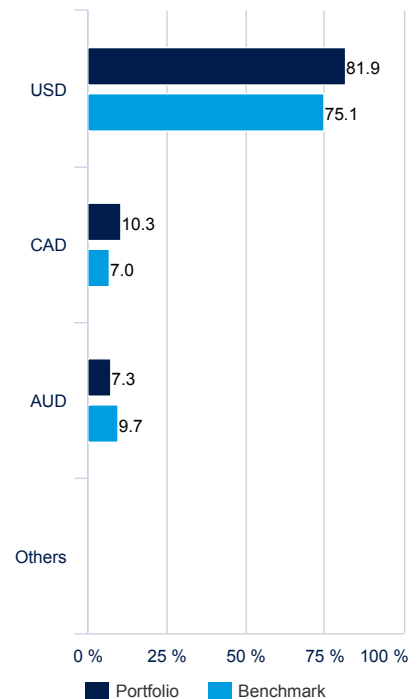
|                             | 1 year | 3 years | 5 years | Inception to date |
|-----------------------------|--------|---------|---------|-------------------|
| <b>Portfolio volatility</b> | 51.70% | 38.26%  | 38.25%  | 33.90%            |
| <b>Benchmark volatility</b> | 49.67% | 37.17%  | 37.63%  | -                 |

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 €)             | 24.79     | 36.32     |
| % Mid Caps + Small Caps               | 93.92     | 100.00    |
| % Large Caps                          | 6.08      | 0.00      |
| Per 12 Month forward                  | 11.72     | 10.06     |
| Price to Book                         | 2.83      | 2.72      |
| Price to Cash Flow                    | 8.99      | 8.51      |
| Dividend Yield (%)                    | 1.42      | 1.69      |
| Annualized EPS Growth (n/n+2) (%)     | 14.13     | 12.24     |
| Annualized Revenue Growth (n/n+2) (%) | 44.38     | 12.84     |

Issuer number (excluding cash)

62

Cash as % of total assets

0.12%

**MAIN POSITIONS IN PORTFOLIO**

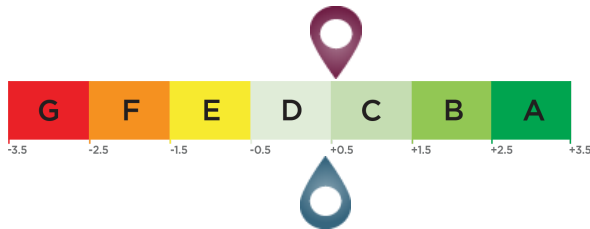
(Source: Amundi Group) \*

|                              | Sector    | Weight | Spread / Index |
|------------------------------|-----------|--------|----------------|
| AGNICO EAG MINES-USD         | Materials | 7.66%  | -1.41%         |
| NEWMONT CORP USD             | Materials | 5.96%  | -6.31%         |
| FRANCO NEVADA CORP (USA)     | Materials | 5.63%  | 0.53%          |
| WHEATON PRECIOUS METALS CORP | Materials | 4.76%  | -1.43%         |
| ANGLOGOLD ASHANTI PLC NYSE   | Materials | 4.71%  | -0.28%         |
| BARRICK MINING CORP          | Materials | 4.26%  | -3.29%         |
| KINROSS GOLD CORP US         | Materials | 3.78%  | 0.25%          |
| GOLD FIELDS LTD-US-ADR       | Materials | 3.28%  | -0.50%         |
| EQUINOX GOLD CORP - USD      | Materials | 2.94%  | 2.05%          |
| PAN AMER SILVER USD          | Materials | 2.85%  | 0.52%          |

\* Excluding mutual funds

**AVERAGE ESG RATING (source : Amundi)**

Environmental, social and governance rating

**ESG Investment Universe: NYSE Arca Gold Miners**

Investment Portfolio Score: 0.54

ESG Investment Universe Score<sup>1</sup>: 0.41**ESG Coverage (source: Amundi) \***

|                                                     | Portfolio | ESG Investment Universe |
|-----------------------------------------------------|-----------|-------------------------|
| Percentage with an Amundi ESG rating <sup>2</sup>   | 90.22%    | 97.10%                  |
| Percentage that can have an ESG rating <sup>3</sup> | 99.26%    | 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.

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