

#### KEY FEATURES (Source: Amundi Group)


**Creation date** : 16/10/2020  
**AMF classification** : -  
**Benchmark** : 100% MSCI WORLD  
**Currency** : EUR  
**Type of shares** : A : Capitalization  
**ISIN code** : LU1989767253  
**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)** : 122.18 ( EUR )  
**Assets Under Management (AUM)** : 481.01 ( 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** : 2.01%  
**Performance fees** : Yes

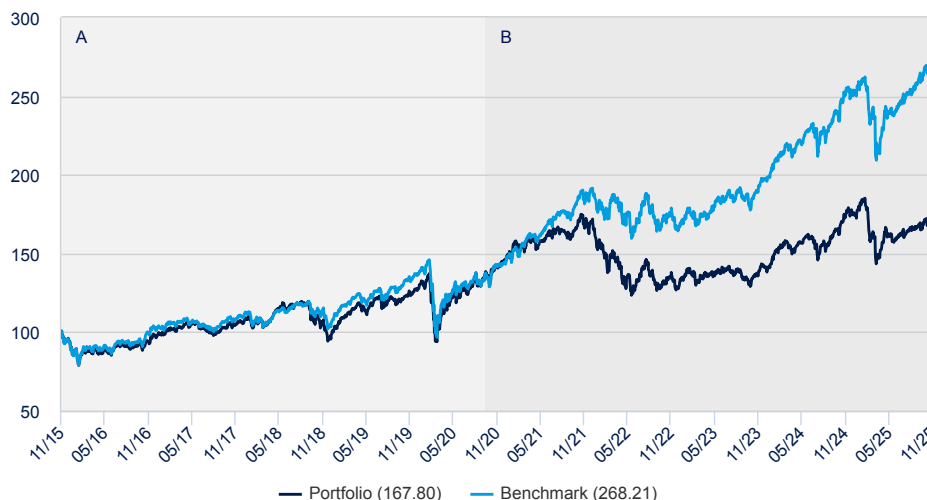
All details are available in the legal documentation

#### INVESTMENT STRATEGY (Source: Amundi Group)

The Compartment's objective is to outperform the MSCI World (dividend reinvested) index over a long-term period (minimum of five years) by investing in international equities involved in the consumption related to individual self-fulfillment and well-being.

#### 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 Lifestyles - AE (C) absorbed by CPR Invest - Global Lifestyles - A EUR - Acc on Oct 16, 2020. CPR Invest - Global Lifestyles - A EUR - Acc has adopted a fee structure with the same total ongoing charges than those of AF - CPR Global Lifestyles - AE (C) estimated at the merger date Oct 16, 2020.

B : Performance of CPR Invest - Global Lifestyles - A EUR - Acc since its launch date.

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

Since	1 year 29/11/2024	3 years 30/11/2022	5 years 30/11/2020	10 years 30/11/2015	Since 08/12/2006
<b>Portfolio</b>	-3.30%	6.75%	3.53%	5.31%	7.44%
<b>Benchmark</b>	6.47%	14.46%	13.59%	10.37%	10.67%
<b>Spread</b>	-9.77%	-7.71%	-10.06%	-5.06%	-3.23%

<sup>1</sup> Annualised data

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

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
<b>Portfolio</b>	23.24%	10.79%	-24.58%	15.99%	15.58%	29.96%	-7.63%	9.28%	1.22%	14.52%
<b>Benchmark</b>	26.60%	19.60%	-12.78%	31.07%	6.33%	30.02%	-4.11%	8.03%	6.23%	17.50%
<b>Spread</b>	-3.36%	-8.81%	-11.80%	-15.08%	9.25%	-0.06%	-3.53%	1.24%	-5.01%	-2.98%

<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)

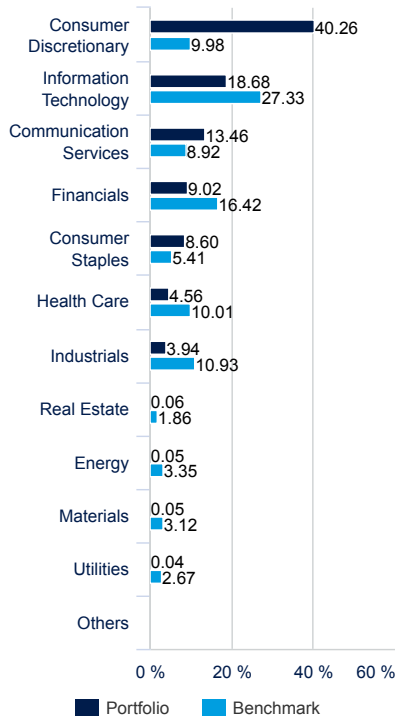
	1 year	3 years	5 years	Inception to date
<b>Portfolio volatility</b>	15.93%	12.79%	14.23%	17.67%
<b>Benchmark volatility</b>	15.12%	12.32%	13.04%	-

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)

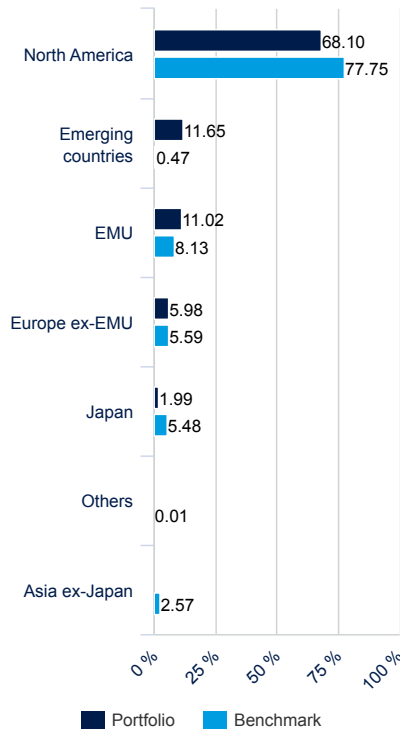
## PORTFOLIO BREAKDOWN (Source: Amundi Group)

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

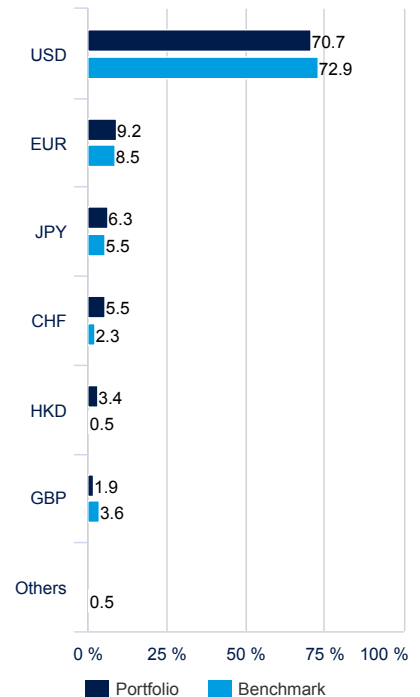


\* % of assets

## 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 €)	996.01	899.46
% Mid Caps + Small Caps	20.32	25.14
% Large Caps	79.68	74.86
Per 12 Month forward	20.86	20.22
Price to Book	5.15	3.79
Price to Cash Flow	16.60	16.83
Dividend Yield (%)	0.80	1.59
Annualized EPS Growth (n/n+2) (%)	16.71	15.99
Annualized Revenue Growth (n/n+2) (%)	10.93	10.66

Issuer number (excluding cash) **54**  
 Cash as % of total assets **1.99%**

## MAIN POSITIONS IN PORTFOLIO

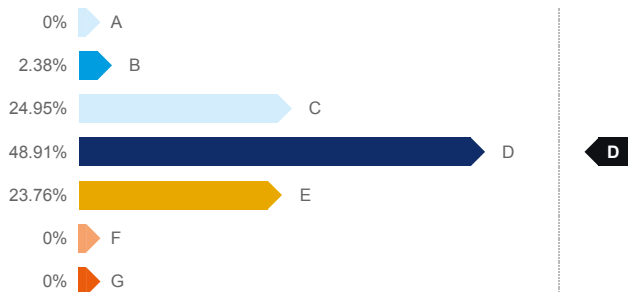
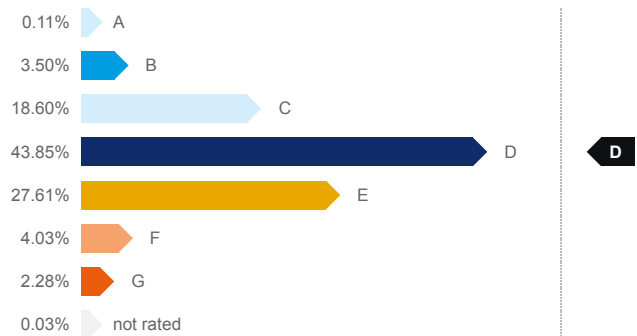
(Source: Amundi Group) \*

	Sector	Weight	Spread / Index
ALPHABET INC CL A	Communication Services	5.72%	3.44%
NVIDIA CORP	Information Technology	5.51%	0.16%
MICROSOFT CORP	Information Technology	5.01%	0.82%
AMAZON.COM INC	Consumer Discretionary	4.97%	2.28%
APPLE INC	Information Technology	4.14%	-0.89%
SAMSUNG ELECTRONICS	Information Technology	2.76%	2.76%
TENCENT HOLDINGS LTD	Communication Services	2.70%	2.70%
VISA INC-CLASS A SHARES	Financials	2.68%	1.99%
UBER TECHNOLOGIES INC	Industrials	2.64%	2.43%
CIE FINANCIERE RICHEMO-A REG	Consumer Discretionary	2.50%	2.36%

\* Excluding mutual funds

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

Environmental, social and governance rating

**Portfolio****Benchmark****Rating by E,S and G component**

	Portfolio	Benchmark
Environment	D	D
Social	D	D
Governance	D	D
<b>Overall Rating</b>	<b>D</b>	<b>D</b>

**ESG coverage**

<b>Number of issuers in the portfolio</b>	<b>56</b>
% of the portfolio with an ESG rating <sup>2</sup>	100%

<sup>2</sup>Outstanding securities in terms of ESG criteria excluding cash assets.**Definitions and sources****Responsible Investment (RI)**

The SRI expresses sustainable development objectives in investment decisions by adding Environmental, Social and Governance (ESG) criteria in addition to the traditional financial criteria.

SRI thus aims to balance economic performance and social and environmental impact by financing companies and public entities which contribute to sustainable development whatever their business sector. By influencing the governance and behaviour of stakeholders, SRI promotes a responsible economy.

**ESG criteria**

Extra-financial criteria are used to assess the Environmental, Social and Governance practices of companies, states or local authorities:

- o "E" for Environment: energy consumption and greenhouse gas emissions, water and waste management, etc.
- o "S" for Social/Society: human rights, health and safety, etc.
- o "G" for Governance: independence of board of directors, respect of shareholders' rights, etc.

Amundi Group' ratings range issuers from A to G, with A being the highest rating and G the lowest.