CPR INVEST - GLOBAL RESOURCES - A EUR - ACC

LU1989769036

EQUITY 31/08/2026

KEY FEATURES *(Source: Amundi Group)*

Creation date : 16/10/2020

AMF classification : -

Benchmark :
100% S&P GLOBAL NATURAL RESOURCES INDEX

Currency : EUR

Type of shares : A : Capitalization

ISIN code : LU1989769036

Minimum recommended investment horizon :
5 years

Risk Indicator *(Source : Fund Admin)*

1 2 3 **4** 5 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) : 216.85 (EUR)

Assets Under Management (AUM) :
1,046.95 (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

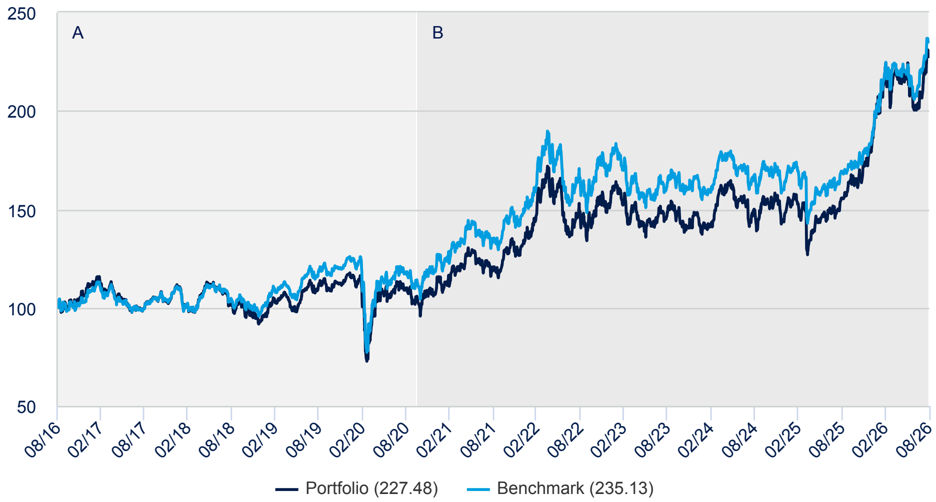
All details are available in the legal documentation

INVESTMENT STRATEGY *(Source: Amundi Group)*

The Compartment's objective is to outperform (after applicable fees) over a long-term period (minimum 5 years), the S&P Global Natural Resources Index by investing in international equities mainly involved in the energy, gold and materials 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 Resources - AE (C) absorbed by CPR Invest - Global Resources - A EUR - Acc on Oct 16, 2020. CPR Invest - Global Resources - A EUR - Acc has adopted a fee structure with the same total ongoing charges than those of AF - CPR Global Resources - AE (C) estimated at the merger date Oct 16, 2020.
B : Performance of CPR Invest - Global Resources - A EUR - Acc since its launch date.

ANNUALISED PERFORMANCES *(Source: Fund Admin)* [1]

Since	1 year 29/08/2025	3 years 31/08/2023	5 years 31/08/2021	10 years 31/08/2016	Since 24/06/2011
Portfolio	46.07%	15.15%	13.64%	8.56%	5.11%
Benchmark	39.05%	12.76%	11.80%	8.92%	6.11%
Spread	7.01%	2.39%	1.84%	-0.36%	-1.00%

[1] Annualised data

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

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	23.50%	-1.41%	-2.29%	13.93%	23.46%	-8.37%	24.90%	-12.77%	-1.26%	43.86%
Benchmark	13.62%	-2.77%	-2.18%	15.03%	24.39%	-5.37%	28.13%	-8.73%	1.66%	43.86%
Spread	9.88%	1.36%	-0.11%	-1.10%	-0.93%	-3.00%	-3.24%	-4.04%	-2.92%	0.01%

[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)*

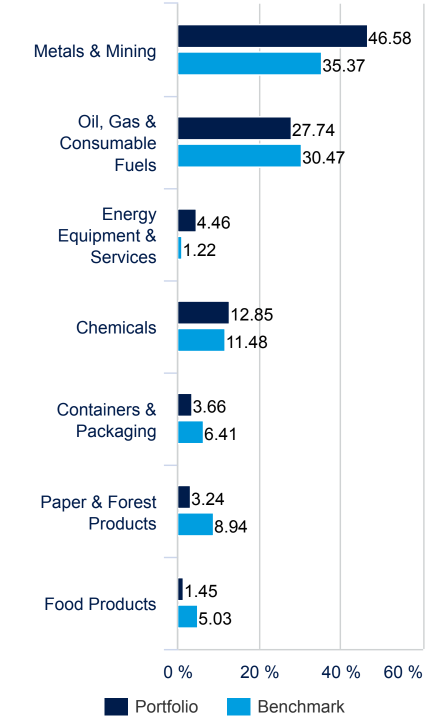
	1 year	3 years	5 years	Inception to date
Portfolio volatility *	18.36%	18.12%	19.31%	20.90%
Benchmark volatility	13.94%	15.32%	17.59%	19.64%

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)

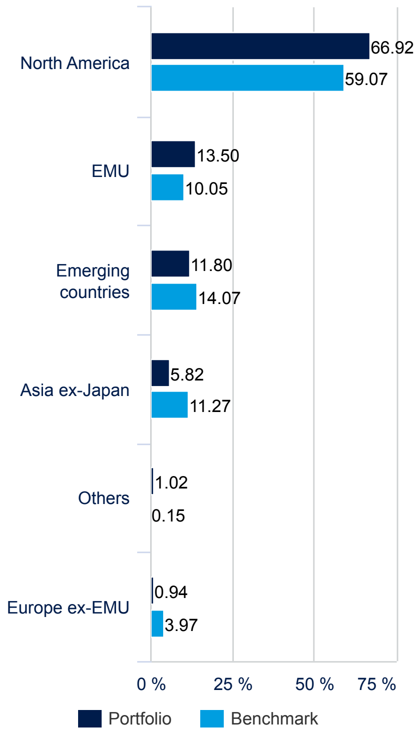
PORTFOLIO BREAKDOWN *(Source: Amundi Group)*

SECTOR BREAKDOWN *(Source: Amundi Group)*

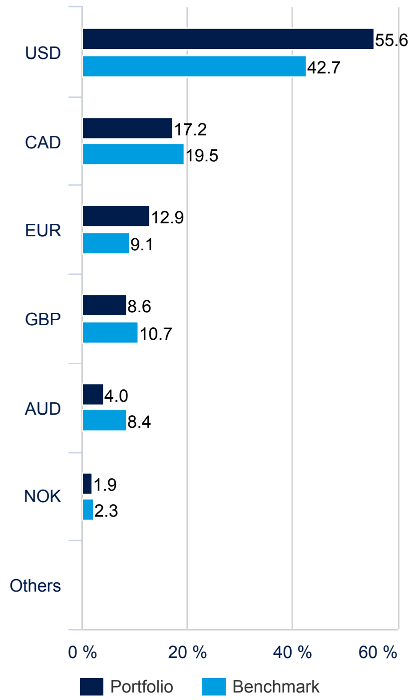


% of assets

GEOGRAPHICAL BREAKDOWN (Source: Amundi Group)



BREAKDOWN BY CURRENCY *(Source: Amundi Group) ***



** As a percentage of the assets - including currency hedging

Issuer number (excluding cash)	**76**
Cash as % of total assets	**0.04%**

ANALYSIS RATIOS
(Source : Groupe Amundi)

	Portfolio	Benchmark
Average market Cap (Bn €)	94.21	100.47
% Mid Caps + Small Caps	62.61	79.54
% Large Caps	37.39	20.46
Per 12 Month forward	15.46	13.40
Price to Book	2.21	1.87
Price to Cash Flow	9.30	8.27
Dividend Yield (%)	2.20	2.77
Annualized EPS Growth (n/n+2) (%)	12.45	6.54
Annualized Revenue Growth (n/n+2) (%)	2.59	0.92

MAIN POSITIONS IN PORFOLIO
*(Source: Amundi Group) **

	Sector	Weight	Spread / Index
EXXONMOBIL HOLDINGS CORP	Energy	5.42%	0.94%
NUTRIEN LTD	Materials	5.01%	0.08%
SHELL PLC GBP	Energy	4.82%	0.60%
TOTALENERGIES SE PARIS	Energy	4.50%	1.62%
FREEPORT-MCMORAN INC	Materials	3.34%	0.83%
CHEVRON CORP	Energy	3.02%	0.42%
AGNICO EAG MINES-USD	Materials	2.57%	0.20%
NEWMONT CORP USD	Materials	2.43%	-0.76%
UPM-KYMMENE OYJ	Materials	2.38%	-0.31%
CORTEVA INC	Materials	2.30%	-0.53%

* Excluding mutual funds

MANAGER'S COMMENT

August 2026 was marked by concerns over the evolution of long-term rates. The deadlock in negotiations between Iran and the United States, punctuated by episodic attacks, kept oil prices at high levels, continuing to fuel fears of accelerating inflation and thus weighing on the bond markets. Equity markets held up well against the volatility in oil prices, buoyed by renewed strength in the theme of artificial intelligence.

Non-ferrous metals generally performed well in August, following the recovery observed in July. Copper prices set a new record ($14,593/t). Zinc prices reached an annual high ($4,115/t), approaching the peaks seen in December 2006 and March 2022. Nickel prices, however, were weak. While steel prices were well oriented, iron ore prices fell again in August. There was divergence regarding lithium, with a clear recovery in prices in China, contrary to the rest of the world. Gold prices rebounded sharply, rising by almost 10% ($), after nearly reaching $4,700/oz during the month following the announcement by Scott Bessent of a plan to buy back maturities over 10 years for an amount that could approach $1T.

In the absence of developments in the Middle East, oil prices remained relatively stable in August. However, gas prices continued their ascent, rising by 7% to 18% depending on the American, European, or Asian markets, as markets worry about stocks that remain at historically low levels.

Poor summer conditions led to a sharp rise in cereal prices, jumping by 9% to 18% in August. There was no impact, however, on fertilizers, whose prices remained relatively stable in August.

In this environment, the natural resources theme once again posted a significant overall performance, exceeding that of global equities. While the energy and agriculture segments only made modest gains, metals and mining clearly stood out on the upside.

In this context, the fund recorded a distinctly positive performance, exceeding that of its benchmark index. Materials were the main contributor to performance, notably through metals and mining, including diversified miners (Hudbay Minerals, MP Materials, Ivanhoe Mines), copper producers (Ero Copper) and steel producers (Arcelor Mittal), as well as the gold sector. Underexposure to the paper sector was also beneficial. Energy contributed to performance through refining, supported by record margins, and uranium. Underexposure to the agriculture segment was also profitable.

Regarding portfolio management, the main increases concerned the energy sector, through integrated oil companies Chevron Corp, TotalEnergies, and ExxonMobil, and oil services companies Technip Energies, Vallourec, and Saipem. Conversely, profits were taken within metals and mining with reductions in Freeport McMoran, Hudbay Minerals, First Quantum, and Ero Copper among diversified miners, and Gold Fields and Anglogold Ashanti among gold companies.

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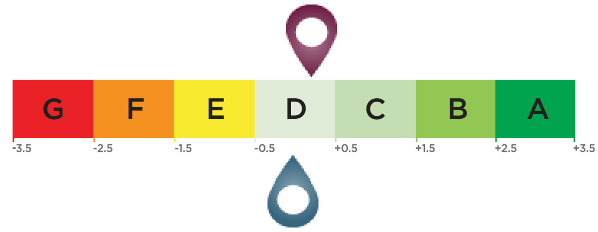
AVERAGE ESG RATING (source : Amundi)

Environmental, social and governance rating

ESG Investment Universe: 33.33% MSCI World Index / Energy -IG + 33.34% NYSE ARCA GOLD MINERS INDEX + 33.33% MSCI World Index / Materials -IG



Investment Portfolio Score: 0.19

ESG Investment Universe Score¹: -0.04

ESG Coverage (source: Amundi) *

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating ²	94.59%	99.09%
Percentage that can have an ESG rating ³	100.00%	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[4], 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.

¹ The investment universe reference is defined by either the fund's reference indicator or an index representative of the ESG-related investable universe.
² Percentage of securities with an Amundi ESG rating out of the total portfolio (measured in weight) that can be related.
³ Percentage of securities for which an ESG rating methodology is applicable out of total portfolio (measured in weight).
⁴ 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.