CPR INVEST - CLIMATE ACTION - A2 SGDH - ACC
LU1989772840

EQUITY 31/07/2026

KEY FEATURES *(Source: Amundi Group)*

Inception date : 02/10/2019
Fund structure : SICAV under Luxembourg law
Directive : UCITS IV
Benchmark : 100% FONDS NON BENCHMARKE
Currency : SGD
Type of shares : Capitalization
ISIN code : LU1989772840
Bloomberg code : CPRCAUA LX
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) : 188.34 (SGD)
Assets Under Management (AUM) : 2,614.40 (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 : 2.25%
Performance fees : No

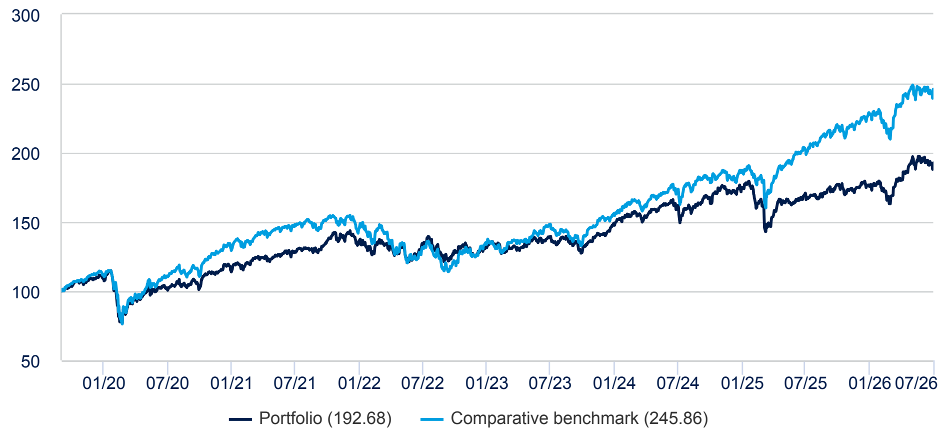
All details are available in the legal documentation

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 international equities committed to limiting impact of climate change, while integrating Environmental, Social and Governance (E, S, and G – or, when taken together, ESG) criteria in the investment process. The investment objective is aimed to be in line with the United Nations Sustainable Development Goal (SDG) related to the climate challenge.

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 02/10/2019
Portfolio	10.38%	-1.81%	6.39%	13.36%	11.35%	8.49%	10.07%

[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 02/10/2019
Portfolio	5.12%	-6.48%	1.33%	7.96%	6.04%	3.33%	4.83%

* 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	2020	2019	2018	2017	2016
Portfolio	2.18%	20.76%	13.01%	-11.52%	22.35%	6.95%	-	-	-	-
Comparative benchmark	22.34%	17.49%	22.20%	-18.36%	18.54%	16.25%	-	-	-	-
Comparative Spread	-20.16%	3.27%	-9.19%	6.84%	3.81%	-9.30%	-	-	-	-

[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	11.66%	12.77%	13.11%	15.94%

* Annualised data

CPR Asset Management is an innovative boutique and thematic centre of expertise for the Amundi Group

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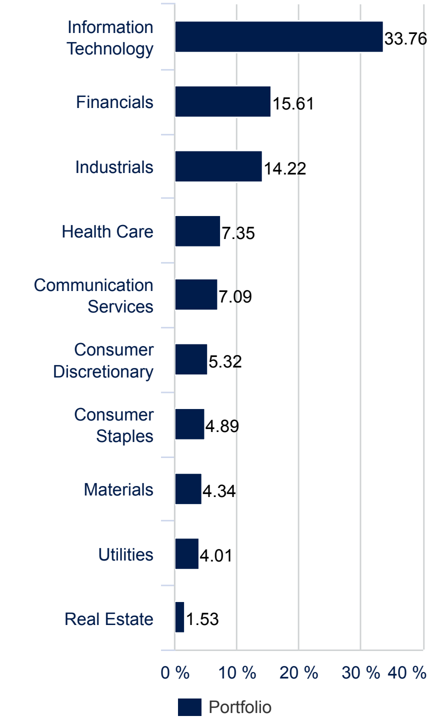
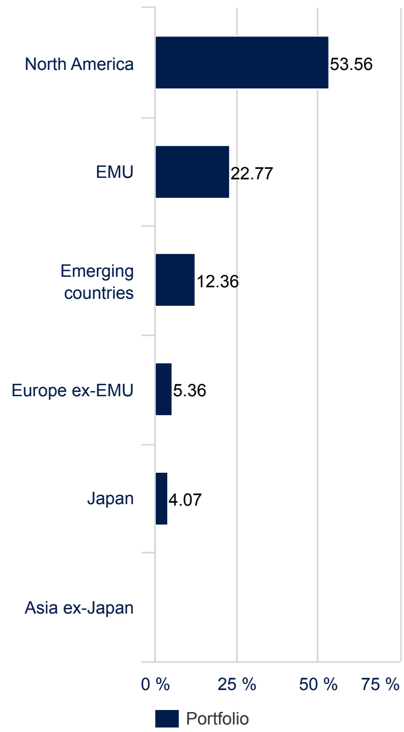
PORTFOLIO BREAKDOWN *(Source: Amundi Group)*

SECTOR BREAKDOWN *(Source: Amundi Group) **

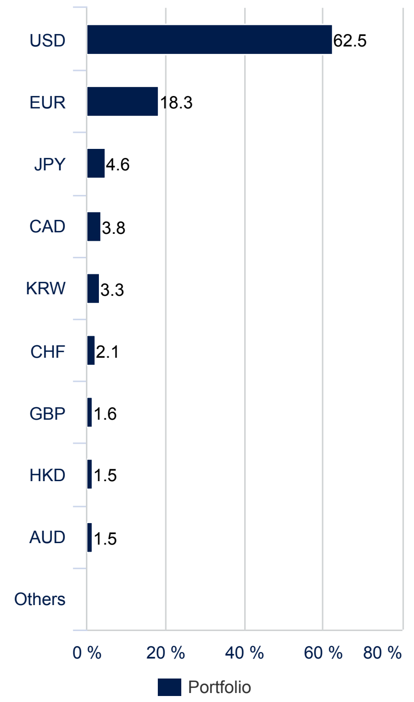


* % of assets

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 €)	875.84
% Mid Caps + Small Caps	24.79
% Large Caps	75.21
Per 12 Month forward	16.26
Price to Book	3.71
Price to Cash Flow	15.71
Dividend Yield (%)	1.61
Annualized EPS Growth (n/n+2) (%)	17.92
Annualized Revenue Growth (n/n+2) (%)	13.14

Issuer number (excluding cash)	**81**
Cash as % of total assets	**1.36%**

MAIN POSITIONS IN PORFOLIO

*(Source: Amundi Group) **

	Sector	Weight	Spread / Index
NVIDIA CORP	Information Technology	4.60%	0.11%
MICROSOFT CORP	Information Technology	4.51%	1.34%
APPLE INC	Information Technology	3.84%	-1.05%
TAIWAN SEMICONDUCTOR-SP ADR	Information Technology	3.81%	3.81%
ALPHABET INC CL A	Communication Services	3.52%	1.58%
SAMSUNG ELECTRONICS	Information Technology	3.27%	2.60%
BROADCOM INC	Information Technology	2.82%	1.08%
TJX COMPANIES INC	Consumer Discretionary	2.08%	1.90%
ORANGE	Communication Services	1.75%	1.72%
LINDE PLC	Materials	1.70%	1.46%

* Excluding mutual funds

MANAGER'S COMMENT

In July, global equity markets moved in a more volatile environment, marked by escalating tensions between the United States and Iran, with second-round effects on energy prices, inflation expectations, and market sentiment. The Fed's new communication policy, namely its willingness to no longer provide forward guidance, also slightly fueled volatility. At the same time, the AI theme underwent a significant adjustment, as valuation levels and positioning reached extreme levels. Even the slightest negative news, even with low impact, led to profit-taking. The market was particularly concerned to see Alphabet's free cash flow generation turn negative; this news was interpreted as an early sign of a peak in its AI infrastructure investments. The emergence of a Chinese equipment manufacturer capable of producing DUV semiconductor manufacturing machines also fueled concerns about upcoming semiconductor overproduction. These factors drove a rotation from momentum and AI-related stocks to value and defensive sectors for most of the month, until the release of Microsoft and Amazon's results on Thursday, August 30. These reports, which showed not only good profitability from AI infrastructure spending but also continued strong demand, marked a real turning point for the technology sector: initially, the beneficiaries of this spending, particularly semiconductors, rebounded sharply; subsequently, cloud providers began to outperform and catch up their year-to-date underperformance. Furthermore, half-year earnings releases proved extremely strong (with upward revisions to expected results) and resilient in the face of disruptions related to the Middle East conflict and inflationary pressures. Nevertheless, over the month, the AI theme underperformed through semiconductors and electrification companies, while energy (rising oil prices amid renewed tensions between the US and Iran) and financials (favorable market and economic environment, rising long-term rates) outperformed.

Over the period, the fund declined by 1.6%, underperforming its benchmark by 1%. The fund's relative performance was penalized both by its absence from the energy sector (costing 40 basis points) and by its overweight in beneficiaries of AI data center construction spending, via the semiconductor segment. Within semiconductors, our positions in TSMC and KLA weighed on performance, while we benefited from our underweight in the memory segment and the strong resilience of Broadcom and Nvidia. In the end, our exposure to semiconductors cost us about 30 basis points. We also suffered from the absence of Amazon, costing around 20 basis points. Stock selection in healthcare, with AstraZeneca disappointing on a product development program, also penalized us by about 10 basis points. On the other hand, we benefited from the rebound of Deutsche Telekom, supported by the strong operational momentum of its US subsidiary T-Mobile and the dissipation of concerns related to a potential merger with the latter. We also benefited from good stock selection in the capital goods sector, with strong results from Schneider, Hitachi, and Saint-Gobain. Our overweight in Microsoft also brought us more than 40 basis points, thanks to a strong earnings release showing an acceleration in Azure and their AI Copilot offering, as well as reassuring commentary on the profitability of their AI investments. Over the month, we took advantage of the decline in semiconductors to buy back marginally, in order to limit the dilution of our exposure to this segment caused by falling prices. In particular, we initiated two new positions in semiconductor equipment manufacturers, with ASMI and Kioxia. We also increased our exposure to financials (Société Générale, Mizuho Financial Group, and S&P Global), to staples (Danone) and discretionary consumption (Ford), and we initiated a new position in medtech with Intuitive Surgical. We also took some profits on Apple, following the stock's rebound as part of the rotation out of memory chips.

More constructive discussions between Iran and the United States, macroeconomic indicators that remain solid, earnings releases above expectations accompanied by more favorable outlooks, and the reassuring commentary from Microsoft and Amazon on the profitability of their AI investments, all argue in favor of a market rebound driven by cyclical sectors. We are thus maintaining the portfolio's cyclical bias.

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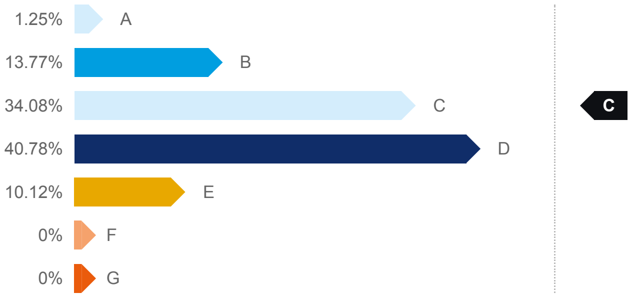
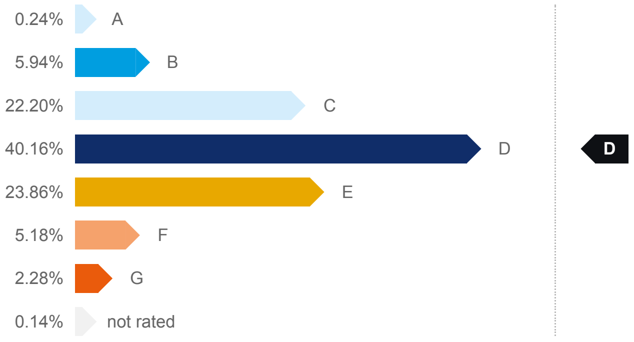
OVERALL ESG RATING (source : Amundi)

Environmental, social and governance rating

Portfolio



Benchmark



Rating by E,S and G component

	Portfolio	Investment universe
Environment	C	D
Social	D	D
Governance	D	D
Overall Rating	**C**	**D**

ESG coverage

Number of issuers in the portfolio	**82**
% of the portfolio with an ESG rating²	100%

ISR Label

investissement socialement responsable iSR
RÉPUBLIQUE FRANÇAISE

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.

Data for indicative purposes only. Past performance is not an indication of future results.

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Important and Legal Information

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This is a marketing communication. Investors should read the Singapore Prospectus and the Product Highlights Sheet before deciding to invest in the Fund. The share classes of the Fund available for offer to the retail public in Singapore are set out in the Singapore Prospectus and the Product Highlights Sheet, which together with the latest annual and semi-annual reports (if any) may be obtained, free of charge, at the registered office of the Singapore Representative of the Fund or at www.amundi.com.sg or the Fund’s authorised distributors.

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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.

Where applicable and contemplated in the Singapore Prospectus, the Fund may invest in financial derivatives as part of its strategy, and a material portion of the returns may be generated from financial derivative strategies. In such scenarios, the Fund will be subject to risks associated with such investments as further detailed in the Singapore Prospectus. Additional risk factors are described in the Singapore Prospectus. Investments in the Fund are subject to investment risks, including the possible loss of the principal amount invested. Such activities may not be suitable for everyone. Value of the shares in the Fund and the income accruing to the shares, if any, may fall or rise. Any forecast, projection or target is indicative only and is not guaranteed in any way. Such information is solely indicative and may be subject to modification from time to time. References to specific securities are presented to illustrate the application of our investment philosophy only and are not to be considered recommendation by Amundi.

It is the responsibility of investors to read the legal documents in force in particular the current Singapore prospectus of the Fund. Subscriptions in the Fund will only be accepted on the basis of their latest prospectus available in English and/or the Product Highlights Sheet. A summary of information about investors’ rights and collective redress mechanisms can be found in English on the regulatory page at https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation.

Information on sustainability-related aspects (if applicable) can be found at https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation.

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