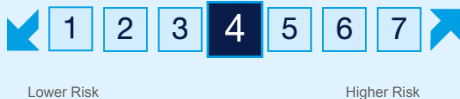


KEY FEATURES (Source: Amundi Group)

Creation date : 28/03/2023
Fund structure : SICAV under Luxembourg law
Directive : UCITS IV
AMF classification : -
Benchmark : 100% MSCI EMU
PEA eligible : Yes
Currency : EUR
Type of shares : Capitalization
ISIN code : LU2570611249
Bloomberg code : CPEUSTI LX
Minimum recommended investment horizon : 5 years

Risk Indicator (Source : Fund Admin)



! 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) : 155.31 (EUR)
Assets Under Management (AUM) : 1,132.16 (million EUR)
Last coupon : -

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 : 2pm CET
Execution NAV : D
Subscription Value Date / Redemption Date : D+2 / D+2
Minimum initial subscription : 100000 Euros
Minimum subsequent subscription : 1 Ten-Thousandth of Share(s)/Equitie(s)
Subscription fee (max) / Redemption fee : 5.00% / 0.00%
Management fees and other administrative or operating costs : 0.97%
Performance fees : Yes

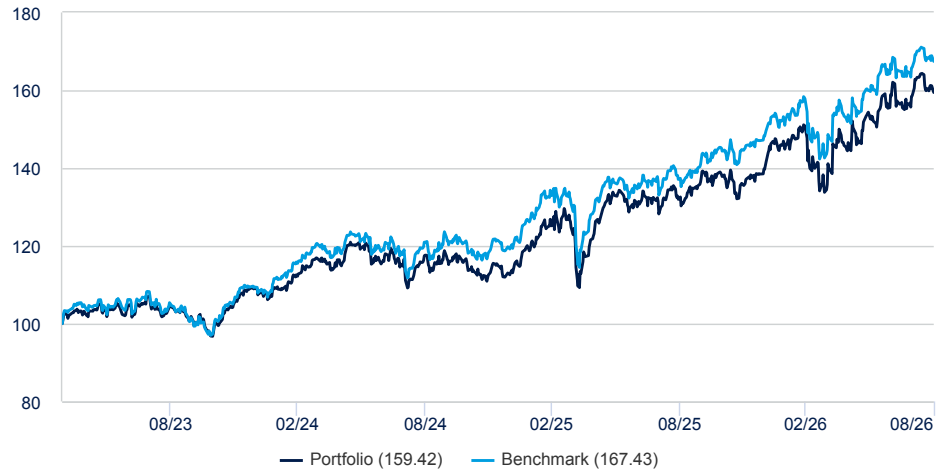
All details are available in the legal documentation

INVESTMENT STRATEGY (Source: Amundi Group)

The investment objective is to outperform European equity markets over a long-term period (minimum of five years) by investing in equities involved in strategic sectors that contribute to Europe's autonomy and resilience, while integrating Environmental, Social and Governance (ESG) criteria in the investment process.

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 31/07/2026	3 months 29/05/2026	1 year 29/08/2025	3 years 31/08/2023	5 years -	Since 28/03/2023
Portfolio	14.13%	0.54%	3.27%	20.82%	15.13%	-	14.56%
Benchmark	12.99%	0.94%	4.61%	22.15%	16.85%	-	16.21%
Spread	1.14%	-0.40%	-1.34%	-1.34%	-1.72%	-	-1.65%

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

ANNUAL PERFORMANCES (Source: Fund Admin) ²

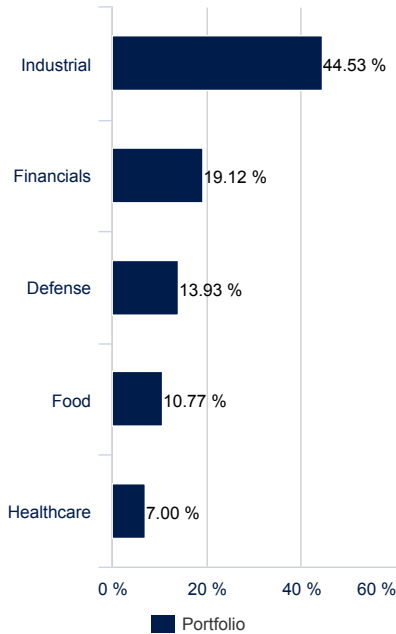
	2025	2024	2023	2022	2021
Portfolio	23.50%	3.72%	-	-	-
Benchmark	23.70%	9.49%	-	-	-
Spread	-0.21%	-5.77%	-	-	-

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.

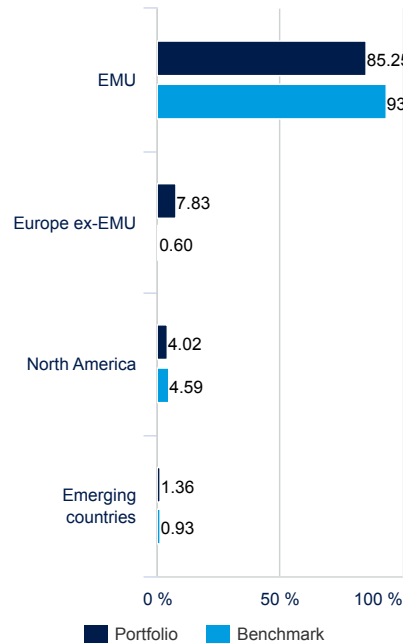
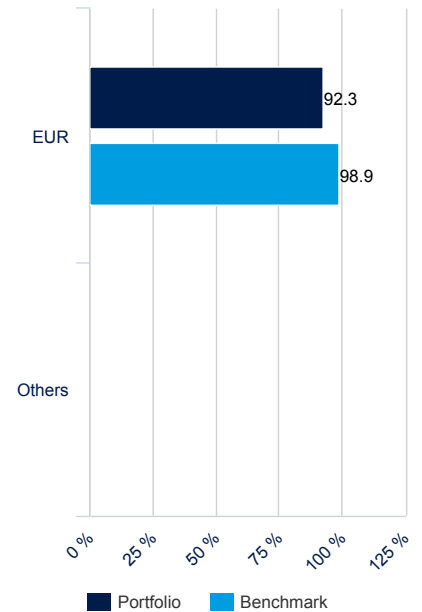
RISK ANALYSIS (Source: Fund Admin) ^{*}

	1 year	3 years	5 years	Inception to date [*]
Portfolio volatility [*]	14.73%	13.38%	-	13.13%
Benchmark volatility	12.18%	12.31%	-	12.27%
Portfolio Information ratio	-0.13	-0.44	-	-0.38
Tracking Error ex-post	4.33%	3.46%	-	3.37%

^{*} 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

(Source : Groupe Amundi)

	Portfolio	Benchmark
Average market Cap (Bn €)	121.71	137.01
% Mid Caps + Small Caps	36.04	25.15
% Large Caps	63.96	74.85
Per 12 Month forward	15.38	14.96
Price to Book	2.31	2.25
Price to Cash Flow	10.58	11.17
Dividend Yield (%)	2.64	2.86
Annualized EPS Growth (n/n+2) (%)	15.38	14.68
Annualized Revenue Growth (n/n+2) (%)	16.62	9.26

Issuer number (excluding cash)

55

Cash as % of total assets

2.48%

MAIN POSITIONS IN PORTFOLIO

(Source: Amundi Group) *

	Sector	Weight	Spread / Index
ASML HOLDING NV	Information Technology	7.37%	-0.96%
BANCO SANTANDER SA MADRID	Financials	3.78%	1.11%
SIEMENS AG-REG	Industrials	3.31%	0.17%
COMPAGNIE DE SAINT GOBAIN	Industrials	2.97%	2.45%
SAFRAN SA	Industrials	2.88%	1.15%
AIRBUS SE PARIS	Industrials	2.82%	1.09%
SCHNEIDER ELECT SE	Industrials	2.73%	0.34%
ALLIANZ SE-REG	Financials	2.64%	0.10%
UNICREDIT SPA	Financials	2.55%	0.86%
SAP SE / XETRA	Information Technology	2.50%	-0.45%

* Excluding mutual funds

TEAM MANAGEMENT

**Damien Mariette**

Portfolio Manager

**Eric Labbé**

Portfolio Manager

MANAGER'S COMMENT

In August, the fund achieved a performance of 0.46% compared to 0.94% for the MSCI EMU Net Total Return index. Year-to-date, the fund is up 13.37% versus 12.99% for its benchmark index.

Once again, the month was marked by geopolitical tensions, with an initial easing followed by renewed tensions concerning the Strait of Hormuz due to targeted bombings. Ultimately, the conflict is at a stalemate and negotiations between Iran and the United States are deadlocked. The month was also marked by concerns over the evolution of long-term interest rates. Indeed, the persistent high energy prices continued to fuel fears of accelerating inflation and thus weighed on the bond markets.

After witnessing a sharp decline in technology and industrial stocks related to the AI and electrification theme last month, these stocks continued to generally trade in negative territory. Thus, Siemens Energy and Infineon fell by 2.72% and -5.35%, respectively.

Conversely, the software sector continued its rally, notably through SAP, which posted an increase of 22.43%.

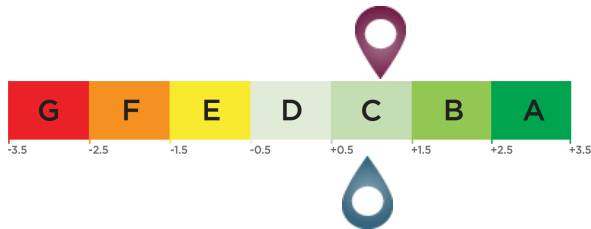
The defense sector was particularly impacted by the surge in rates, with Rheinmetall down 2.53% and Leonardo down 3.72%.

The biggest detractor was the healthcare sector, with significant declines from Abivax and Novo Nordisk, down -10.09% and -10.51%, respectively.

Regarding portfolio movements, we continued to increase our positions in stocks related to electrification, notably ASML, Siemens Energy, and Infineon. In addition, we also increased some cyclical stocks during the month, such as Saint-Gobain and Wienerberger in construction, as well as OPMobility in the automotive sector.

AVERAGE ESG RATING (source : Amundi)

Environmental, social and governance rating

ESG Investment Universe: 100% INDICE_CPR_EQT_SOVEREIGN

Investment Portfolio Score: 1.09

ESG Investment Universe Score¹: 0.93**ESG Coverage (source: Amundi) ***

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating ²	98.88%	99.93%
Percentage that can have an ESG rating ³	99.44%	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 Policy⁴, 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.

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