

KEY FEATURES (Source: Amundi Group)

Creation date : 07/12/2018
AMF classification : -
Benchmark : 100% FONDOS NON BENCHMARKE
Comparative benchmark : 100.0% MSCI ACWI
Currency : EUR
PEA eligible : No
Type of shares : A : Capitalization
ISIN code : LU1902443933
Minimum recommended investment horizon : 5 years

Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk

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) : 193.62 (EUR)
Assets Under Management (AUM) : 1,862.57 (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 : 100000 Euros
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 : 1.02%
Performance fees : Yes

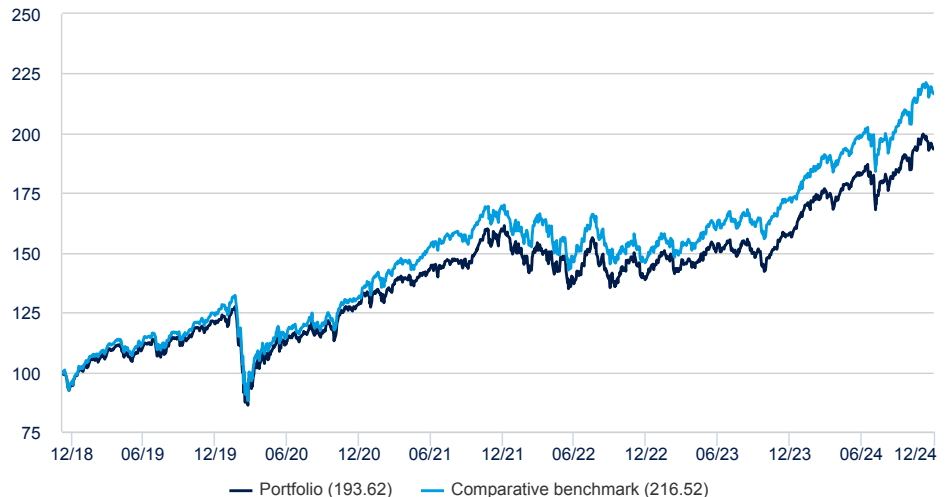
All details are available in the legal documentation

INVESTMENT STRATEGY (Source: Amundi Group)

The investment 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.

ANALYSIS OF THE NET PERFORMANCE (Source: Fund Admin)

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



ANNUALISED PERFORMANCES (Source: Fund Admin) ¹

Depuis le	1 year 29/12/2023	3 years 31/12/2021	5 years 31/12/2019	Since 07/12/2018
Portfolio	22.51%	6.79%	10.01%	11.50%
Comparative benchmark	25.33%	8.77%	11.84%	13.57%
Comparative Spread	-2.83%	-1.98%	-1.83%	-2.07%

¹ Annualised data

Calendar year performance * (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	22.51%	13.69%	-12.54%	23.03%	7.55%	26.63%	-	-	-	-
Comparative benchmark	25.33%	18.06%	-13.01%	27.54%	6.65%	28.93%	-	-	-	-
Comparative Spread	-2.83%	-4.38%	0.47%	-4.51%	0.90%	-2.30%	-	-	-	-

RISK ANALYSIS (Source: Fund Admin)

	1 year	3 years	5 years	Inception to date
Portfolio volatility	11.05%	12.96%	16.57%	15.93%
Comparative index volatility	10.48%	12.78%	16.19%	15.56%

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)

The investor's should take into account all the features or objectives of the fund before deciding to invest in it. There is no guarantee that the ESG considerations will improve the investment strategy or performance of a fund.

PORTOFOLIO ANALYSIS (Source: Amundi Group)

Issuer number (excluding cash) : 75

MAIN POSITIONS IN PORTFOLIO

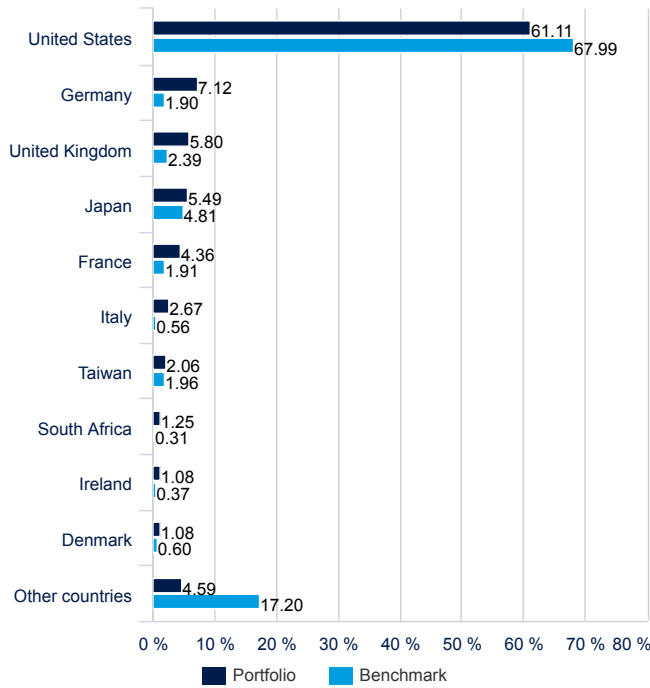
(Source: Amundi Group) *

	Sector	Weight	Spread / Index
MICROSOFT CORP	Information Technology	5.68%	1.82%
NVIDIA CORP	Information Technology	5.25%	0.91%
APPLE INC	Information Technology	4.09%	-0.85%
TJX COMPANIES INC	Consumer Discretionary	2.95%	2.77%
MASTERCARD INC-CL A	Financials	2.69%	2.13%
S&P GLOBAL INC	Financials	2.57%	2.37%
HOME DEPOT INC	Consumer Discretionary	2.40%	1.91%
WASTE MANAGEMENT INC	Industrials	2.08%	1.97%
TAIWAN SEMICONDUCTOR-SP ADR	Information Technology	2.06%	2.06%
ABBVIE INC	Health Care	1.85%	1.45%

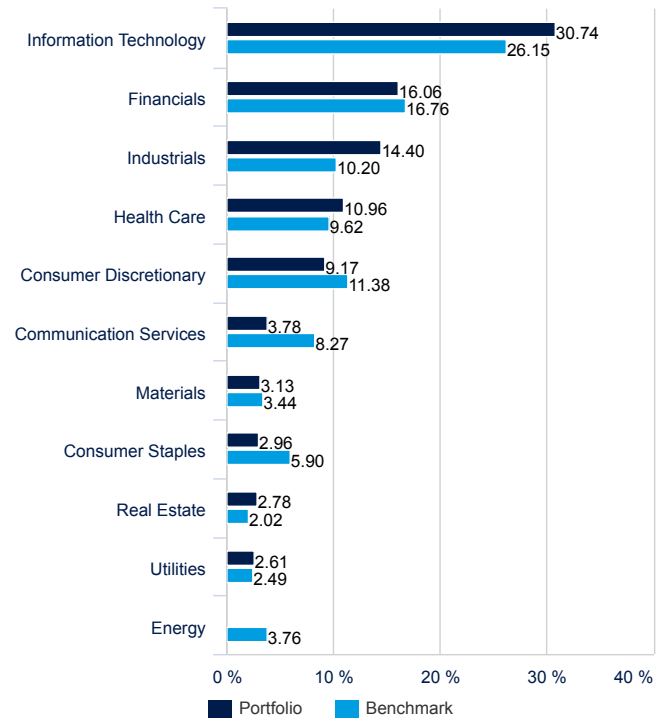
* Excluding mutual funds

GEOGRAPHICAL BREAKDOWN

(Source: Amundi Group)



SECTOR BREAKDOWN (Source: Amundi Group)



Excluding mutual funds

TEAM MANAGEMENT

**Vafa Ahmadi**

Head of thematic management

**Alexandre Blein**

Portfolio Manager

**Yasmine De Bray**

Portfolio Manager

ISR Label



The SRI label is a tool for choosing responsible and sustainable investments. Created and supported by the French Ministry of Finance, the label aims to make socially responsible investment (SRI) products more visible to savers in France and Europe. The SRI label is awarded by a certification body that audits the (sub-)fund, which must comply with a series of criteria defined in the label's specifications (<https://www.lelabelisr.fr>).

SFDR Classification*

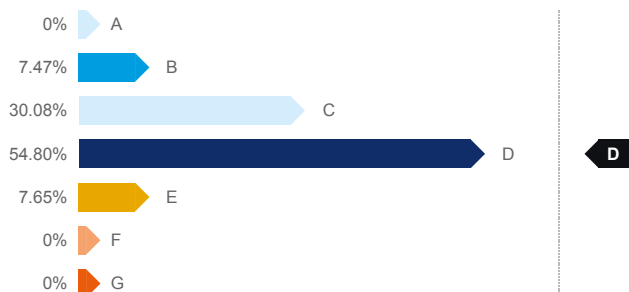


This Fund integrates ESG criteria into its investment process and, in addition, aims to achieve a portfolio ESG score above the ESG score of its benchmark, or investment universe (where there is no benchmark). For full details please refer to the [SFDR Pre-Contractual Annex](#), the [CPRAM Responsible Investment Policy](#) and the [Amundi ESG Regulatory Statement](#). The decision of the investor to invest in the promoted fund should take into account all the characteristics or objectives of the fund.

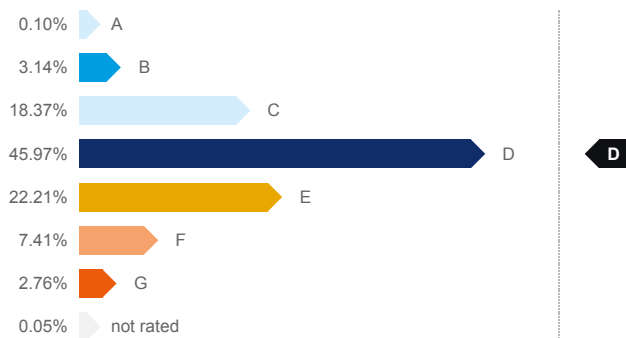
OVERALL ESG RATING (source : Amundi)

Environmental, social and governance rating

Portfolio



Benchmark



Rating by E,S and G component

	Portfolio	Benchmark
Environment	C	D
Social	D	D
Governance	D	D
Overall Rating	D	D

ESG coverage

Number of issuers in the portfolio	76
% of the portfolio with an ESG rating ²	100%

²Outstanding securities in terms of ESG criteria excluding cash assets. The additional filter on ESG controversies allows to cover 100% of the universe's and portfolio's holdings.

ISR Label



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.

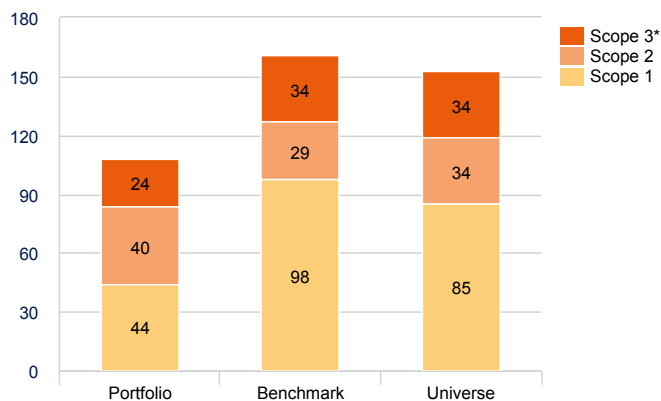
Focus on Environmental, Social and Governance key performance indicators

In addition to the overall ESG assessment of the portfolio and the E, S and G dimensions, the manager uses impact indicators to assess the ESG quality of his portfolio. Four representative indicators of Environment, Social, Human Rights and Governance have been identified. The manager's minimum objective is to deliver a quality score higher than that of the index on at least two of the indicators.

Environment¹

Total carbon portfolio footprint (Portfolio/Index) : 108 / 161

Carbon intensity : carbon emissions per euro million of sales

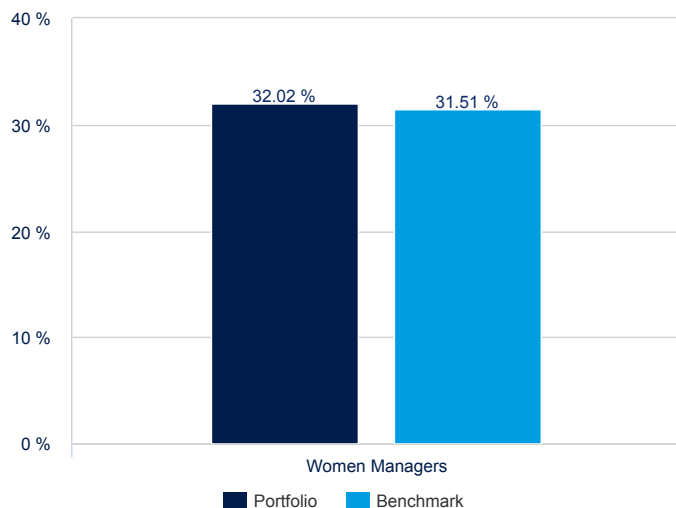


This indicator measures the average emissions in metric tonnes of carbon equivalent per unit of a company's revenue (€ million of sales). This is an indicator of the carbon intensity of the value chain of the companies in the portfolio.

* Source: TRUCOST, first-tier suppliers only.

Social²

Managers' Diversity



Average percentage of women managers. Data provider: Refinitiv

Coverage rate

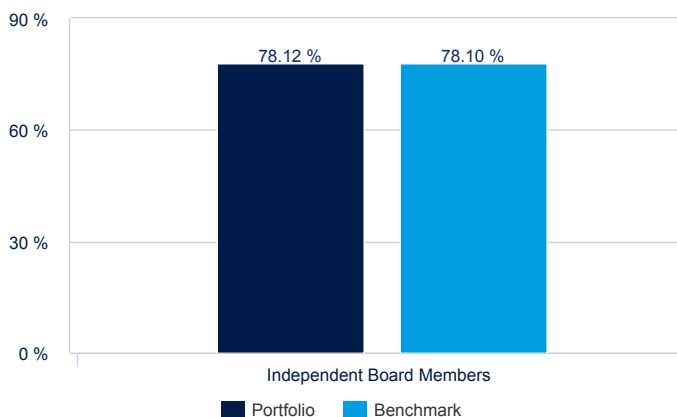
100% 100%

%Rated/Rateable - Women Managers

97.05% 90.87%

Governance⁴

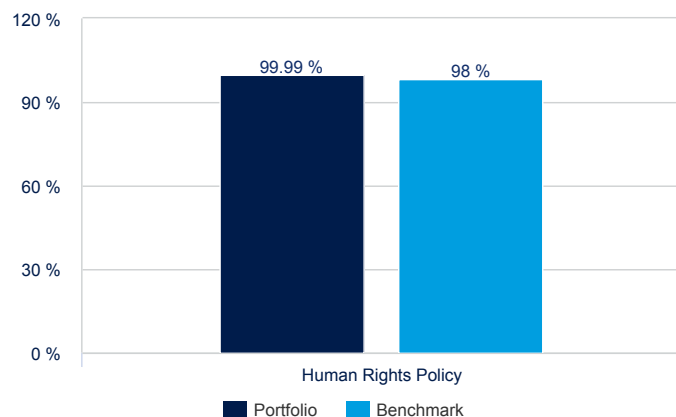
Board Independence Percentage



The average percentage of directors that meet the designated criteria for independence. Data provider: Refinitiv

Human Rights Compliance³

Decent working conditions and freedom of association



Percentage of companies with policies that exclude forced or obligatory child labor or that guarantee freedom of association, applied universally regardless of local laws. Data provider: Refinitiv

Coverage rate

100% 100%

Coverage rate (Portfolio/Index)

99.67% 99.71%

Sources and definitions

1. Environmental indicator/Climate indicator: Carbon intensity (in metric tons of CO₂ per million of revenue). This data is provided by Trucost. This corresponds to companies' annual greenhouse gas emissions expressed in metric tons of carbon dioxide equivalent. (CO₂e). It covers the six greenhouse gases identified in the Kyoto Protocol with emissions converted into global warming potential (GWP) in CO₂ equivalent.

Definition of scopes:

- Scope 1: All direct emissions from sources that are owned or controlled by a company.
- Scope 2: All indirect emissions arising from the purchase or production of electricity, steam or heat.
- Scope 3: All other indirect emissions, upstream and downstream of the value chain. For reasons of data robustness, Amundi has chosen to use emissions from activities upstream of Scope 3 - Source: Trucost EEI-O model (input/output model extended to the Trucost environment).

2. Management diversity. Average percentage of women managers. This indicator gives a more global measure of the advancement of women within the company than the data limited to the number of women Board members. Data provider: Refinitiv

3. Human Rights Compliance Indicator. percentage of companies with policies that exclude forced or obligatory child labor or that guarantee freedom of association and which are applied universally regardless of local laws. This indicator enables better assessment of fundamental human rights issues. Data provider: Refinitiv

4. Board independence. average percentage of independent directors on the Board of Directors. Data provider: Refinitiv

For these 4 indicators, the total for the portfolio/investment universe is equal to the companies' average for these indicators adjusted for their weight in the portfolio/investment universe.

Important information

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