

KEY FEATURES (Source: Amundi Group)

Creation date : 22/12/2016
 Fund structure : UCITS under Luxembourg law
 Directive : UCITS IV
 AMF classification : -
 Benchmark : None
 Comparative benchmark : 100.0% MSCI WORLD
 PEA eligible : No
 Currency : EUR
 Type of shares : Capitalization
 ISIN code : LU1530899142
 Bloomberg code : CPGDAEA LX
 Minimum recommended investment horizon :
 > 5 years
 Risk scale (according to KIID) :



KEY FIGURES (Source: Amundi Group)

Net Asset Value (NAV) : 1,484.28 (EUR)
 Assets Under Management (AUM) :
 3,679.35 (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 : 14:00
 Execution NAV : D
 Subscription Value Date / Redemption Date :
 D+2 / D+2
 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) / Redemption fee :
 5.00% / 0.00%
 Annual management charges (max.) : 2.00%
 Administrative fees : 0.30%
 Performance fees : Yes

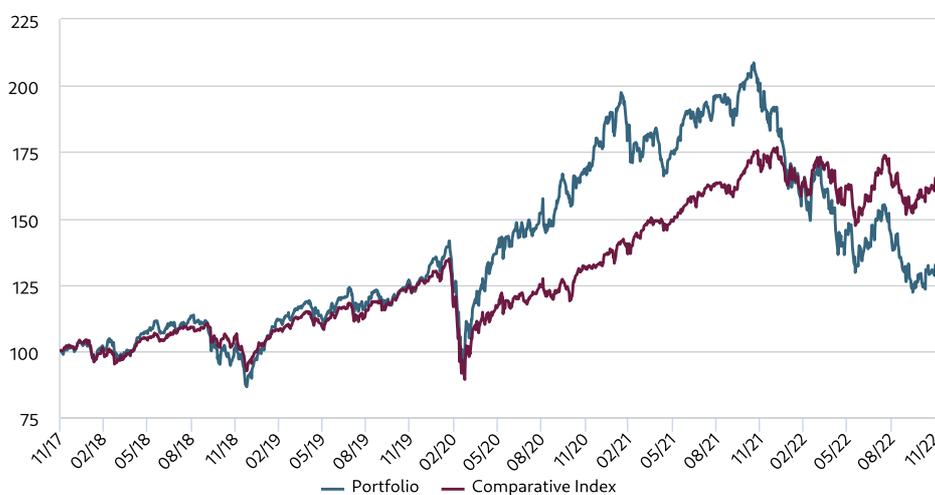
All details are available in the legal documentation

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 shares of companies which either establish or benefit - fully or partly - from disruptive business models.

ANALYSIS OF THE NET PERFORMANCE (Source: Fund Admin)

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



ANNUALISED PERFORMANCES (Source: Fund Admin) ¹

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2021	31/10/2022	31/08/2022	30/11/2021	29/11/2019	30/11/2017	22/12/2016
Portfolio	-30.54%	2.48%	-6.28%	-32.90%	1.66%	5.78%	6.87%
Comparative Index	-5.58%	2.66%	1.54%	-2.55%	9.99%	10.54%	9.80%
Comparative Spread	-24.95%	-0.18%	-7.82%	-30.35%	-8.33%	-4.76%	-2.93%

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

ANNUAL PERFORMANCES (Source: Fund Admin)

	2021	2020	2019	2018	2017
Portfolio	6.56%	41.99%	37.54%	-8.10%	12.89%
Comparative Index	31.07%	6.33%	30.02%	-4.11%	7.51%
Comparative Spread	-24.51%	35.65%	7.53%	-3.99%	5.37%

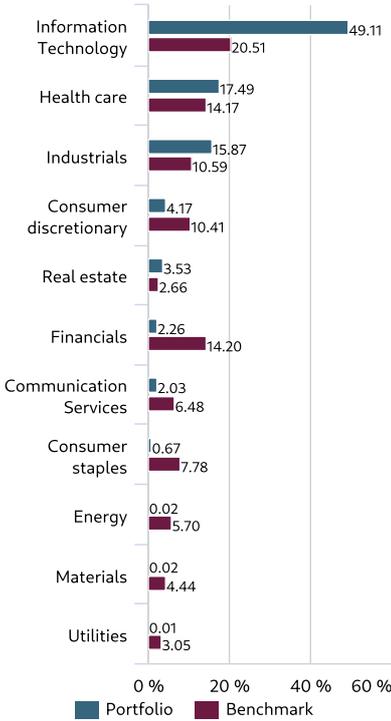
RISK ANALYSIS (Source: Fund Admin)

	1 year	3 years	5 years	Inception to date
Portfolio volatility	26.28%	26.45%	23.15%	21.59%
Comparative index volatility	17.46%	19.69%	17.11%	16.00%

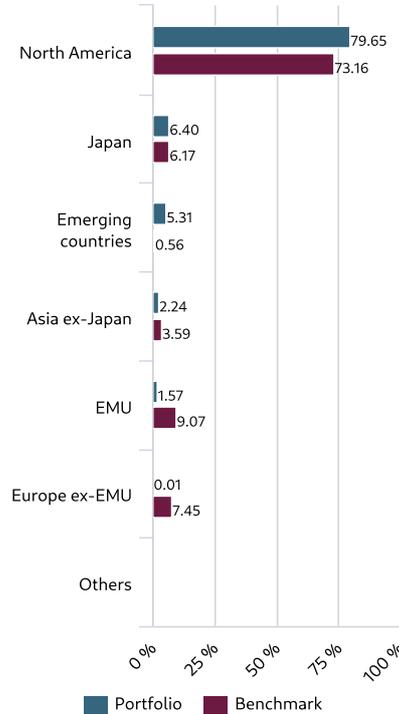
Annualised data

PORTFOLIO BREAKDOWN (Source: Amundi Group)

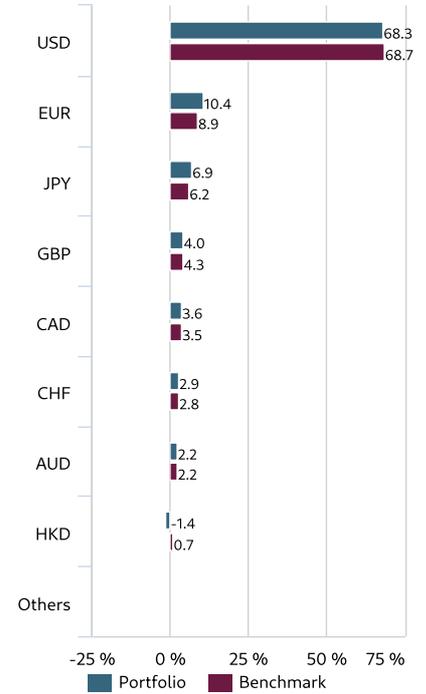
SECTOR BREAKDOWN (Source: Amundi Group) *



GEOGRAPHICAL BREAKDOWN (Source: Amundi Group)



BREAKDOWN BY CURRENCY (Source: Amundi Group) *



* % of assets

* As a percentage of the assets - including currency hedging

ANALYSIS RATIOS (Source: Amundi Group)

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 €)	144.18	306.45
% Mid Caps + Small Caps	25.43	24.00
% Large Caps	74.57	76.00
Per 12 Month forward	22.15	15.56
Price to Book	4.32	2.73
Price to Cash Flow	18.56	11.80
Dividend Yield (%)	0.82	2.18
Annualized EPS Growth (n/n+2) (%)	16.68	10.65
Annualized Revenue Growth (n/n+2) (%)	11.51	5.84

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

59
3.25%

MAIN POSITIONS IN PORTFOLIO (Source: Amundi Group)

	Sector	Weight	Spread / Index
PALO ALTO NETWORKS INC	Information Technology	3.72%	3.62%
MARVELL TECHNOLOGY INC	Information Technology	3.39%	3.32%
MICROSOFT CORP	Information Technology	3.27%	-0.06%
JOHNSON CONTROLS INTERNATIONAL	Industrials	2.85%	2.76%
SCHNEIDER ELECT SE	Industrials	2.64%	2.48%
IQVIA HOLDINGS INC	Health care	2.43%	2.36%
VEEVA SYSTEMS INC	Health care	2.33%	2.28%
STMICROELECTRONICS/P	Information Technology	2.24%	2.19%
HITACHI	Industrials	2.23%	2.13%
S&P GLOBAL INC	Financials	2.18%	1.95%

Excluding mutual funds



asset
management

TEAM MANAGEMENT



Vafa Ahmadi

Head of thematic management



Wesley Lebeau

Portfolio Manager



Guillaume Uettwiller

Portfolio Manager