

KEY FEATURES (Source: Amundi Group)

Creation date : 12/12/2019
 Fund structure : UCITS under Luxembourg law
 Directive : UCITS IV
 AMF classification : -
 Benchmark : None
 Comparative benchmark :
 100.0% MSCI WORLD HEALTH CARE EQUIP & SUPPLIES 10/40
 PEA eligible : No
 Currency : EUR
 Type of shares : Capitalization
 ISIN code : LU2036816820
 Bloomberg code : CPRMAEA LX
 Minimum recommended investment horizon :
 > 5 years
 Risk scale (according to KIID) :
 Lower risk Higher risk



1 2 3 4 5 6 7
 Potentially lower return Potentially higher return

KEY FIGURES (Source: Amundi Group)

Net Asset Value (NAV) : 104.43 (EUR)
 Assets Under Management (AUM) :
 538.10 (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.) : 1.50%
 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 international equities of companies involved in the medical technology ecosystem, 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

	YTD 31/12/2021	1 month 31/08/2022	3 months 30/06/2022	1 year 30/09/2021	3 years	5 years	Since 12/12/2019
Portfolio	-21.56%	-5.07%	-1.66%	-20.34%	-	-	1.56%
Comparative Index	-23.71%	-5.44%	-1.58%	-20.91%	-	-	3.46%
Comparative Spread	2.14%	0.37%	-0.08%	0.58%	-	-	-1.91%

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

ANNUAL PERFORMANCES (Source: Fund Admin)

	2021	2020	2019	2018	2017
Portfolio	19.71%	9.96%	-	-	-
Comparative Index	24.62%	14.05%	-	-	-
Comparative Spread	-4.91%	-4.09%	-	-	-

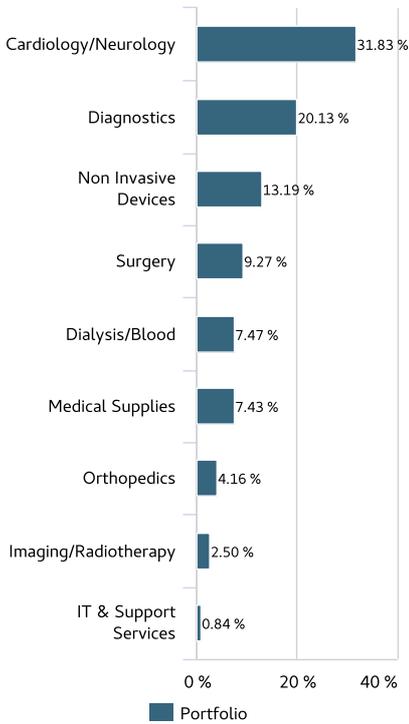
RISK ANALYSIS (Source: Fund Admin)

	1 year	3 years	5 years	Inception to date
Portfolio volatility	22.47%	-	-	20.93%
Comparative index volatility	22.73%	-	-	21.67%

Annualised data

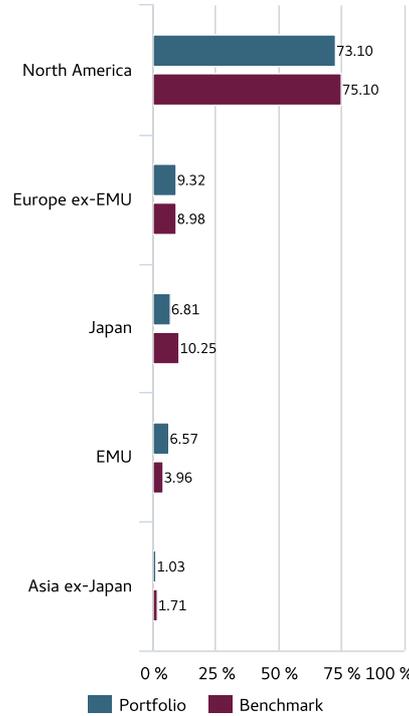
PORTFOLIO BREAKDOWN (Source: Amundi Group)

SECTOR BREAKDOWN (Source: Amundi Group) *

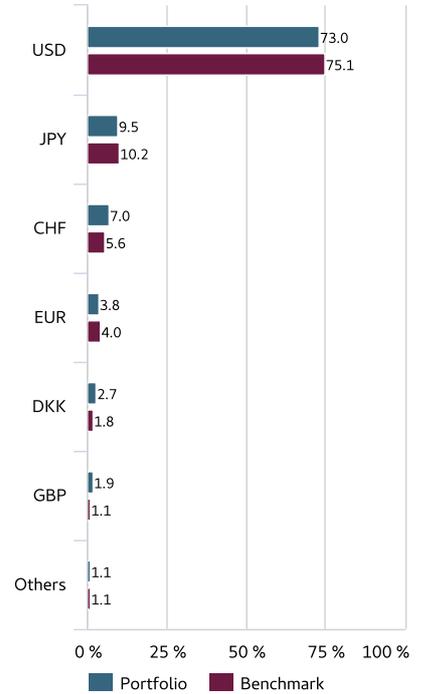


* % of assets

GEOGRAPHICAL BREAKDOWN (Source: Amundi Group)



BREAKDOWN BY CURRENCY (Source: Amundi Group) *



* As a percentage of the assets - including currency hedging

ANALYSIS RATIOS (Source: Amundi Group)

	Portfolio	Benchmark
Average market Cap (Bn €)	58.34	322.94
% Mid Caps + Small Caps	42.37	28.07
% Large Caps	57.63	71.93
Per 12 Month forward	24.66	13.48
Price to Book	3.71	2.33
Price to Cash Flow	19.43	10.44
Dividend Yield (%)	1.12	2.46
Annualized EPS Growth (n/n+2) (%)	11.63	26.38
Annualized Revenue Growth (n/n+2) (%)	8.82	7.00

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

52
2.11%

MAIN POSITIONS IN PORTFOLIO (Source: Amundi Group)

	Sector	Weight	Spread / Index
ABBOTT LABORATORIES	Health care	9.21%	-0.01%
MEDTRONIC PLC	Health care	8.54%	-0.40%
BOSTON SCIENTIFIC	Health care	8.53%	3.70%
INTUITIVE SURGIC INC	Health care	6.35%	0.27%
EDWARDS LIFESCIENCES CORP	Health care	5.18%	0.79%
BECTON DICKINSON	Health care	4.18%	-1.60%
DEXCOM INC	Health care	4.07%	0.43%
HOYA	Health care	3.05%	-0.96%
RESMED INC	Health care	3.03%	-0.57%
IDEXX LABORATORIES	Health care	3.03%	-0.12%

Excluding mutual funds

TEAM MANAGEMENT



Vafa Ahmadi

Head of thematic management



Guillaume Uettwiller

Portfolio Manager



Nicolas Picard

Portfolio Manager