

KEY FEATURES (Source: Amundi Group)

Creation date : 29/09/2015
AMF classification : International Equities
Benchmark : 100% FONDS NON BENCHMARKE
Comparative benchmark : 100.0% MSCI WORLD
Currency : EUR
Type of shares : A : Capitalization
ISIN code : LU1291158233
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) : 1,586.77 (EUR)
Assets Under Management (AUM) :
 1,040.25 (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 :
 1 Ten-Thousandth of Share(s)/Equite(s)
Minimum subsequent subscription :
 1 Ten-Thousandth of Share(s)/Equite(s)
Subscription fee (max) : 5.00%
Redemption fee : 0.00%
Annual management charges (max.) : 1.50%
Performance fees : Yes

All details are available in the legal documentation

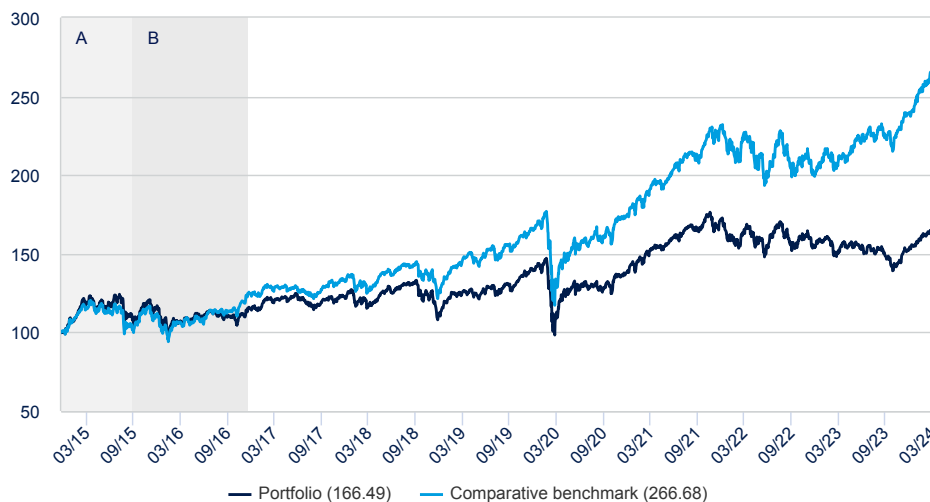
INVESTMENT STRATEGY (Source: Amundi Group)

The fund's investment objective is to outperform global equity markets over the long-term - i.e. 5 years minimum - by leveraging on the momentum of stocks with exposure to the theme of ageing population (primarily in pharmaceuticals, medical equipment, savings banks, leisure, old-age dependency, safety, and well-being).

ANALYSIS OF THE NET PERFORMANCE (Source: Fund Admin)

Until the launch of the subfund , the performance presented were simulated based on the performance of the master fund

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



A : Simulated performances based on the performances of the P-unit of the Master Fund.
 B : During this period, the Compartment was a Feeder Compartment.

ANNUALISED PERFORMANCES (Source: Fund Admin) ¹

Since	1 year 31/03/2023	3 years 31/03/2021	5 years 29/03/2019	Since 22/12/2014
Portfolio	9.35%	3.05%	5.87%	5.65%
Comparative benchmark	25.82%	11.72%	12.93%	11.16%
Comparative Spread	-16.47%	-8.67%	-7.06%	-5.51%

¹ Annualised data

ANNUAL PERFORMANCES (Source: Fund Admin) ²

	2023	2022	2021	2020	2019
Portfolio	-0.72%	-10.09%	23.04%	0.02%	23.64%
Comparative benchmark	19.60%	-12.78%	31.07%	6.33%	30.02%

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	8.78%	11.35%	15.50%	14.79%
Comparative index volatility	9.57%	12.79%	16.57%	15.34%

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)

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PORTFOLIO BREAKDOWN (Source: Amundi Group)

MAIN POSITIONS IN PORTFOLIO

(Source: Amundi Group) *

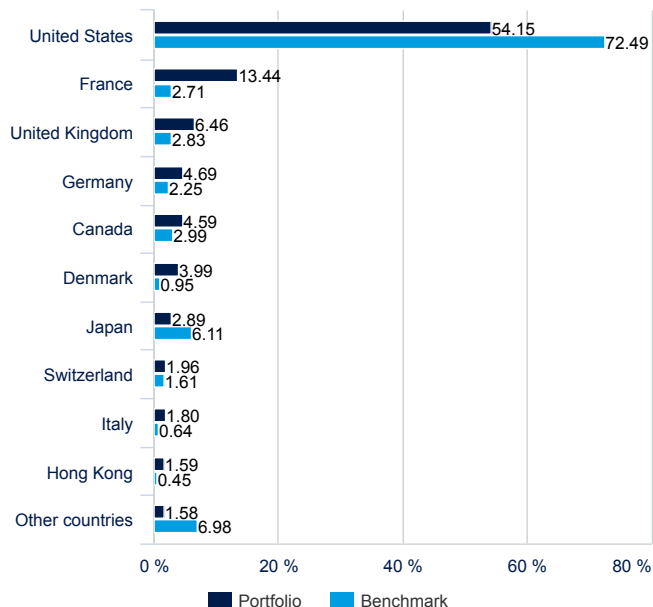
Issuer number (excluding cash) : 69

	Country	Weight	Spread / Index
AXA SA	France	3.28%	3.17%
MERCK & CO. INC.	United States	3.18%	2.67%
NOVO NORDISK A/S-B	Denmark	3.08%	2.43%
ALLIANZ SE-REG	Germany	2.91%	2.73%
ABBVIE INC	United States	2.86%	2.36%
METLIFE INC	United States	2.72%	2.65%
SUN LIFE FINANCIAL	Canada	2.62%	2.57%
BLACKROCK INC	United States	2.56%	2.37%
UNITEDHEALTH GROUP INC	United States	2.37%	1.67%
DEXCOM INC	United States	2.25%	2.17%

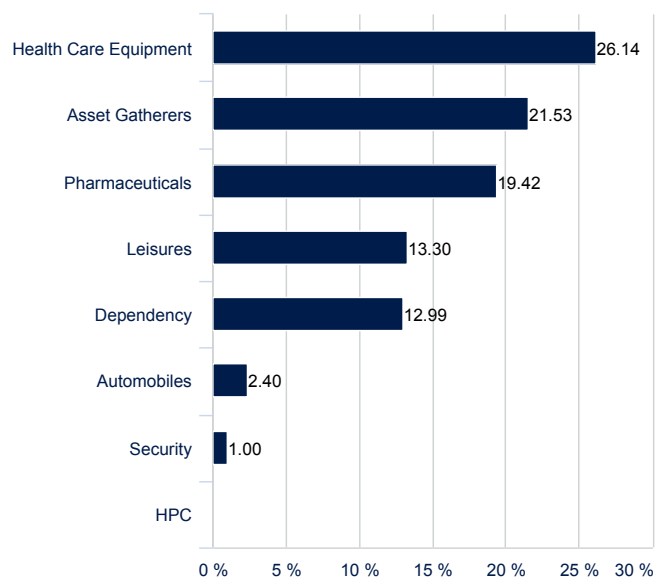
* Excluding mutual funds

GEOGRAPHICAL BREAKDOWN

(Source: Amundi Group)



SECTOR BREAKDOWN (Source: Amundi Group)



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