

## KEY FEATURES (Source: Amundi Group)


**Creation date** : 22/12/2016  
**Fund structure** : SICAV under Luxembourg law  
**Directive** : UCITS IV  
**AMF classification** : International Equities  
**Benchmark** : 100% FONDS NON BENCHMARKE  
**Comparative benchmark** : 100.0% MSCI WORLD  
**PEA eligible** : No  
**Currency** : EUR  
**Type of shares** : Capitalization  
**ISIN code** : LU1530898920  
**Bloomberg code** : CPRGSR LX  
**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)** : 153.27 ( EUR )  
**Assets Under Management (AUM)** :  
 1,040.25 ( 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** :  
 only. Past performance is not an indication of future results.  
 1 Ten-Thousandth of Share(s)/Equitie(s)  
**Subscription fee (max) / Redemption fee** :  
 5.00% / 0.00%  
**Annual management charges (max.)** : 0.85%  
**Administrative fees** : 0.30%  
**Performance fees** : Yes

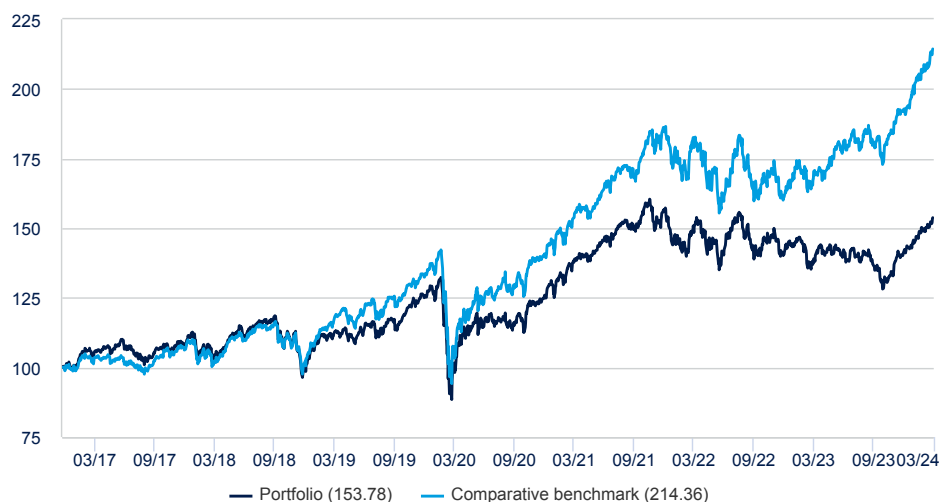
All details are available in the legal documentation

## 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)

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



## ANNUALISED PERFORMANCES (Source: Fund Admin) <sup>1</sup>

Since	YTD 29/12/2023	1 month 29/02/2024	3 months 29/12/2023	1 year 31/03/2023	3 years 31/03/2021	5 years 29/03/2019	Since 22/12/2016
Portfolio	9.04%	3.21%	9.04%	10.62%	3.72%	6.55%	6.10%
Comparative benchmark	11.33%	3.39%	11.33%	25.82%	11.72%	12.93%	11.06%
Comparative Spread	-2.29%	-0.18%	-2.29%	-15.20%	-8.01%	-6.38%	-4.96%

<sup>1</sup> Data corresponding to periods of more than a year are annualised.

## ANNUAL PERFORMANCES (Source: Fund Admin) <sup>2</sup>

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	0.44%	-9.97%	23.82%	0.68%	24.41%	-6.47%	8.25%	-	-	-
Comparative benchmark	19.60%	-12.78%	31.07%	6.33%	30.02%	-4.11%	7.51%	-	-	-
Comparative Spread	-19.16%	2.81%	-7.25%	-5.65%	-5.60%	-2.36%	0.74%	-	-	-

<sup>2</sup> 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.

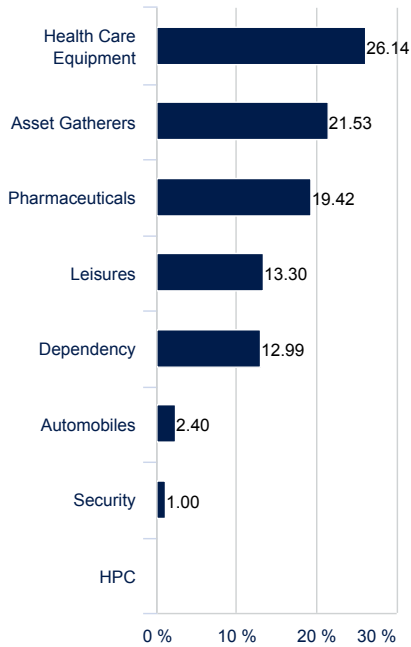
## RISK ANALYSIS (Source: Fund Admin) \*

	1 year	3 years	5 years	Inception to date *
Portfolio volatility	8.67%	11.36%	15.51%	14.53%
Comparative index volatility	9.57%	12.79%	16.57%	15.10%
Information Ratio	-2.55	-1.27	-1.15	-0.99
Tracking Error ex-post	6.28%	6.22%	5.58%	4.99%

\* Annualised data

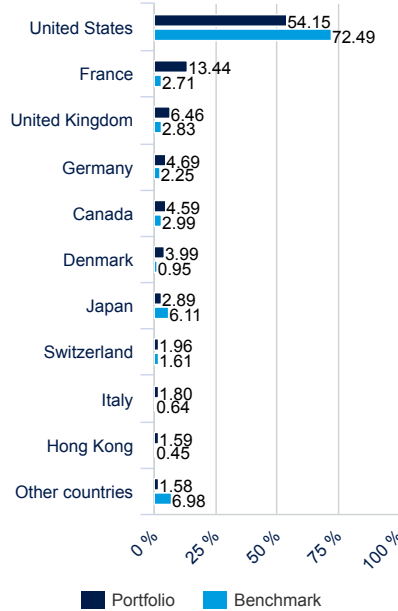
## PORTFOLIO BREAKDOWN (Source: Amundi Group)

## SECTOR BREAKDOWN (Source: Amundi Group)

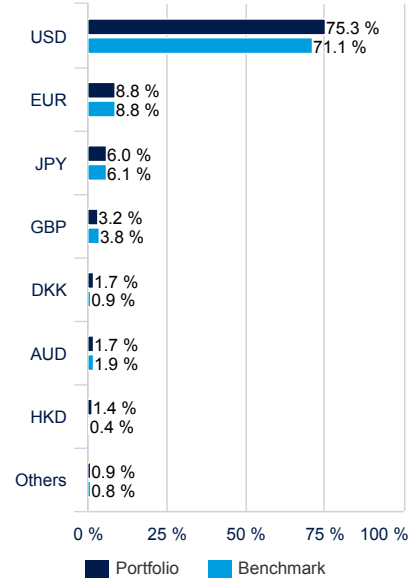


## GEOGRAPHICAL BREAKDOWN

(Source: Amundi Group)



## BREAKDOWN BY CURRENCY (Source: Amundi Group) \*\*



\*\* As a percentage of the assets - including currency hedging

Issuer number (excluding cash)	69
Cash as % of total assets	1.48%

## ANALYSIS RATIOS

(Source : Groupe Amundi)

	Portfolio	Benchmark
Average market Cap (Bn €)	128.07	523.49
% Mid Caps + Small Caps	40.02	25.43
% Large Caps	59.98	74.57
Per 12 Month forward	15.91	18.50
Price to Book	3.04	3.23
Price to Cash Flow	15.62	14.56
Dividend Yield (%)	2.22	1.87
Annualized EPS Growth (n/n+2) (%)	13.13	13.63
Annualized Revenue Growth (n/n+2) (%)	7.85	7.85

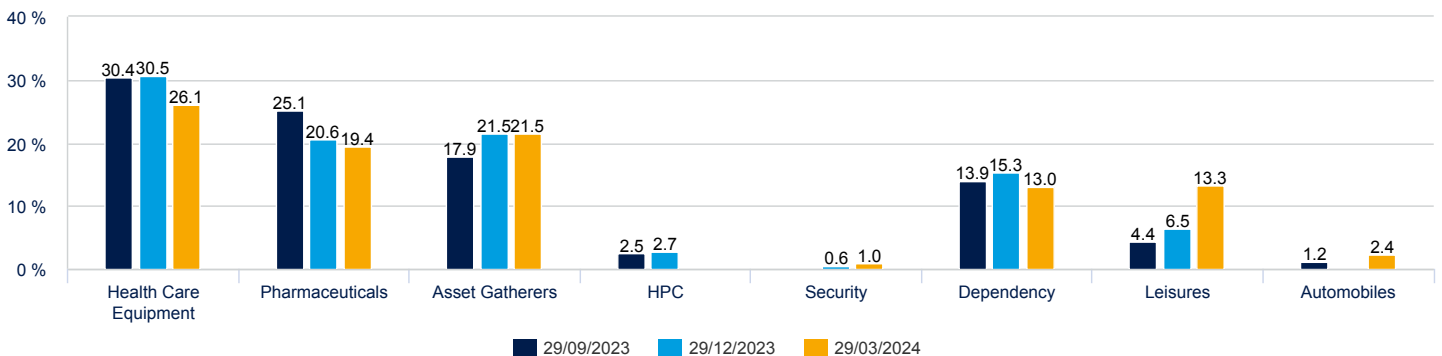
## MAIN POSITIONS IN PORTFOLIO

(Source: Amundi Group) \*

	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

## SECTOR ALLOCATION EVOLUTION (Source: Amundi Group)



## TEAM MANAGEMENT



**Vafa Ahmadi**

Head of thematic management



**Nicolas Picard**

Portfolio Manager



**Eric Labbé**

Portfolio Manager

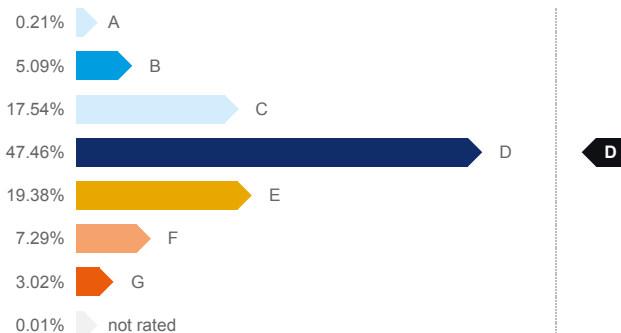
## OVERALL ESG RATING (source : Amundi)

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
<b>Overall Rating</b>	<b>D</b>	<b>D</b>

## ESG coverage

<b>Number of issuers in the portfolio</b>	<b>70</b>
% of the portfolio with an ESG rating <sup>2</sup>	100%

<sup>2</sup>Outstanding securities in terms of ESG criteria excluding cash assets.

## 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.