

### 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) <sup>1</sup>

	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%

<sup>1</sup> 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%

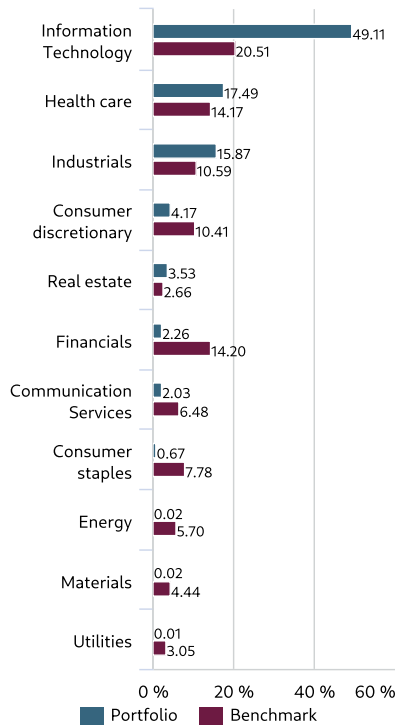
### RISK ANALYSIS (Source: Fund Admin)

	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

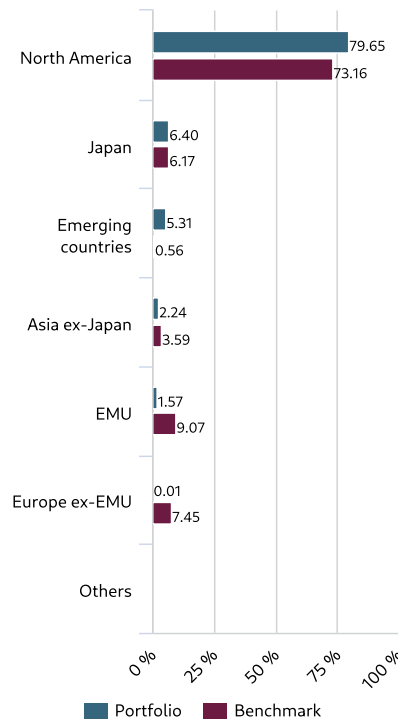
## PORTFOLIO BREAKDOWN (Source: Amundi Group)

SECTOR BREAKDOWN (Source: Amundi Group) \*

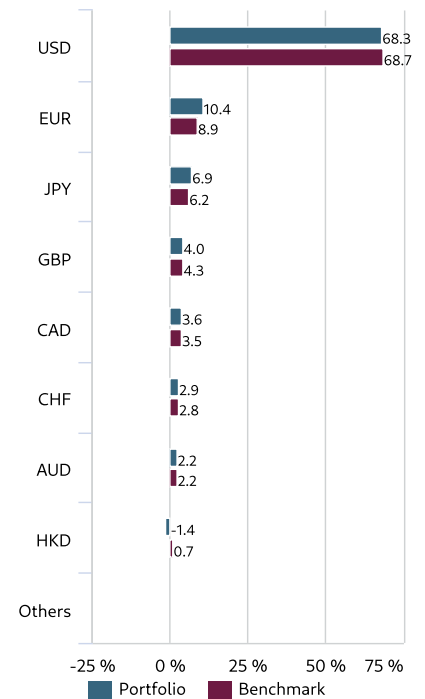


\* % of assets

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)

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

Information document intended for professional investors within the meaning of the MiFID. Investors who do not consider that they fit the above definition are asked to contact their usual advisor and to consult the Fund's full prospectus. This is not a binding document and does not constitute an offer to sell or investment advice, nor is it enforceable against CPR Asset Management. Data for indicative purposes only. Past performance is not an indication of future results.

**INVEST  
FOR  
GOOD**

## TEAM MANAGEMENT



**Vafa Ahmadi**

Head of thematic management



**Wesley Lebeau**

Portfolio Manager



**Guillaume Uettwiller**

Portfolio Manager