

### 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 : USD  
Type of shares : Capitalization  
ISIN code : LU1530899498  
Bloomberg code : CPGDAUA LX  
Minimum recommended investment horizon :  
> 5 years  
Risk scale (according to KIID) :



### KEY FIGURES (Source: Amundi Group)

Net Asset Value (NAV) : 1,346.26 ( USD )  
Assets Under Management (AUM) :  
3,578.07 ( million USD )  
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 Share(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

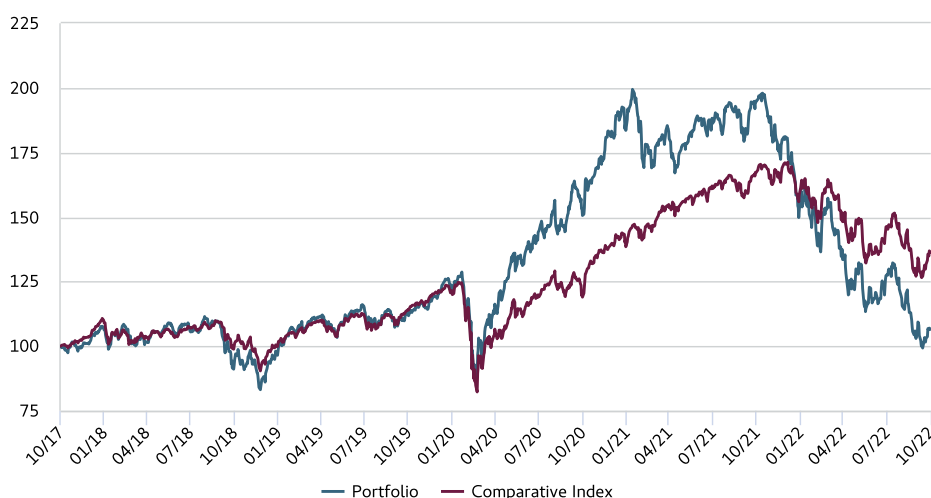
All details are available in the legal documentation

### 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	30/09/2022	29/07/2022	29/10/2021	31/10/2019	31/10/2017	22/12/2016
Portfolio	-41.09%	3.41%	-16.37%	-45.26%	-1.61%	1.26%	5.20%
Comparative Index	-20.07%	7.18%	-6.85%	-18.48%	6.10%	6.37%	8.40%
Comparative Spread	-21.02%	-3.77%	-9.52%	-26.78%	-7.71%	-5.11%	-3.20%

<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	-1.10%	53.46%	34.94%	-12.47%	27.68%
Comparative Index	21.82%	15.90%	27.67%	-8.71%	22.40%
Comparative Spread	-22.92%	37.56%	7.27%	-3.76%	5.28%

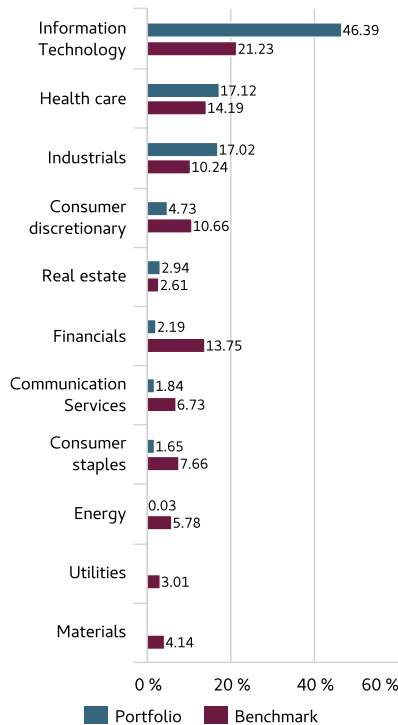
### RISK ANALYSIS (Source: Fund Admin)

	1 year	3 years	5 years	Inception to date
Portfolio volatility	28.70%	28.62%	25.04%	23.39%
Comparative index volatility	20.08%	21.80%	18.88%	17.57%

Annualised data

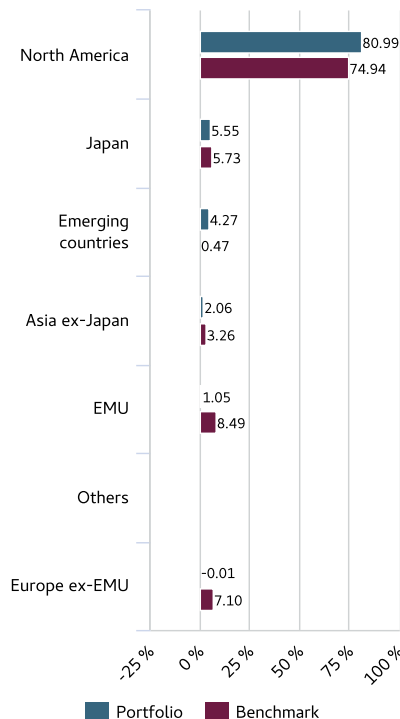
## PORTFOLIO BREAKDOWN (Source: Amundi Group)

### SECTOR BREAKDOWN (Source: Amundi Group) \*

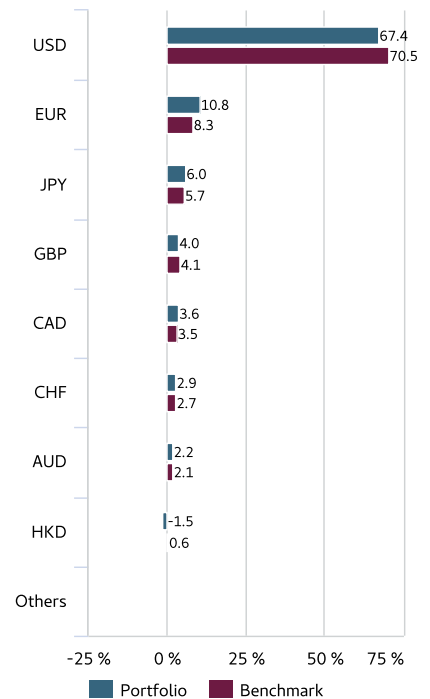


\* % of assets

### 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 €)	149.42	350.04
% Mid Caps + Small Caps	24.79	24.25
% Large Caps	75.21	75.75
Per 12 Month forward	21.30	15.14
Price to Book	4.22	2.68
Price to Cash Flow	17.65	11.62
Dividend Yield (%)	0.83	2.21
Annualized EPS Growth (n/n+2) (%)	18.24	10.48
Annualized Revenue Growth (n/n+2) (%)	12.17	6.02

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

58  
 2.38%

## MAIN POSITIONS IN PORTFOLIO (Source: Amundi Group)

	Sector	Weight	Spread / Index
JOHNSON CONTROLS INTERNATIONAL	Industrials	3.92%	3.83%
PALO ALTO NETWORKS INC	Information Technology	3.80%	3.70%
MARVELL TECHNOLOGY INC	Information Technology	3.32%	3.25%
MICROSOFT CORP	Information Technology	3.30%	-0.10%
SCHNEIDER ELECT SE	Industrials	2.78%	2.64%
TRANSUNION	Industrials	2.55%	2.52%
IQVIA HOLDINGS INC	Health care	2.45%	2.37%
SALESFORCE COM	Information Technology	2.36%	2.03%
VEEVA SYSTEMS INC	Health care	2.25%	2.20%
SPLUNK INC	Information Technology	2.22%	2.19%

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**



asset  
management

## TEAM MANAGEMENT



**Vafa Ahmadi**

Head of thematic management



**Wesley Lebeau**

Portfolio Manager



**Guillaume Uettwiller**

Portfolio Manager