

KEY FEATURES (Source: Amundi Group)

Creation date : 07/12/2018
 AMF classification : -
 Benchmark : None
 Comparative benchmark : 100.0% MSCI ACWI
 Currency : EUR
 Type of shares : A : Capitalization
 ISIN code : LU1902443420
 Minimum recommended investment horizon :
 > 5 years
 Risk scale (according to KIID) :



KEY FIGURES (Source: Amundi Group)

Net Asset Value (NAV) : 146.03 (EUR)
 Assets Under Management (AUM) :
 1,484.81 (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)/Equitie(s)
 Minimum subsequent subscription :
 1 Ten-Thousandth of Share(s)/Equitie(s)
 Subscription fee (max) : 5.00%
 Redemption fee : 0.00%
 Annual management charges (max.) : 1.40%
 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 committed to limiting impact of climate change, 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

Since	1 year 30/11/2021	3 years 29/11/2019	5 years -	Since 07/12/2018
Portfolio	-2.81%	7.39%	-	9.97%
Comparative Index	-3.38%	9.07%	-	12.15%
Comparative Spread	0.58%	-1.69%	-	-2.17%

¹ Annualised data

ANNUAL PERFORMANCES (Source: Fund Admin) ²

	2021	2020	2019	2018	2017
Portfolio	22.12%	6.86%	25.77%	-	-
Comparative Index	27.54%	6.65%	28.93%	-	-
Comparative Spread	-5.42%	0.20%	-3.15%	-	-

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	16.89%	19.56%	-	18.10%
Comparative index volatility	16.69%	19.11%	-	17.68%

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)

TEAM MANAGEMENT



Vafa Ahmadi

Head of thematic management



Alexandre Blein

Portfolio Manager



Arnaud Du Plessis

Portfolio Manager

PORTFOLIO ANALYSIS (Source: Amundi Group)

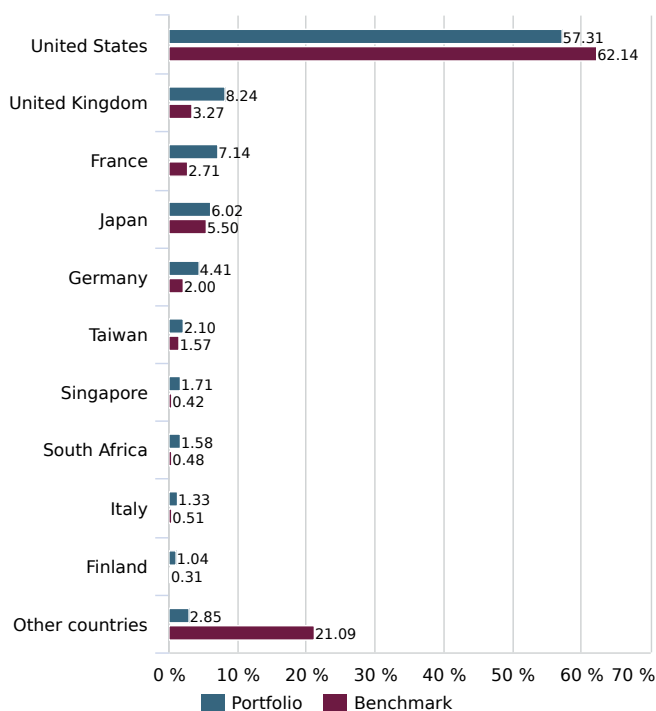
MAIN POSITIONS IN PORTFOLIO (Source: Amundi Group)

	Sector	Weight	Spread / Index
MICROSOFT CORP	Information Technology	4.20%	1.23%
APPLE INC	Information Technology	3.49%	-0.50%
ABBVIE INC	Health care	3.07%	2.58%
LINDE PLC	Materials	2.41%	2.12%
MORGAN STANLEY	Financials	2.21%	2.00%
S&P GLOBAL INC	Financials	2.13%	1.92%
TJX COMPANIES INC	Consumer discretionary	1.99%	1.82%
PRINCIPAL FINL	Financials	1.98%	1.94%
HOME DEPOT INC	Consumer discretionary	1.97%	1.40%
WASTE MANAGEMENT INC	Industrials	1.87%	1.75%

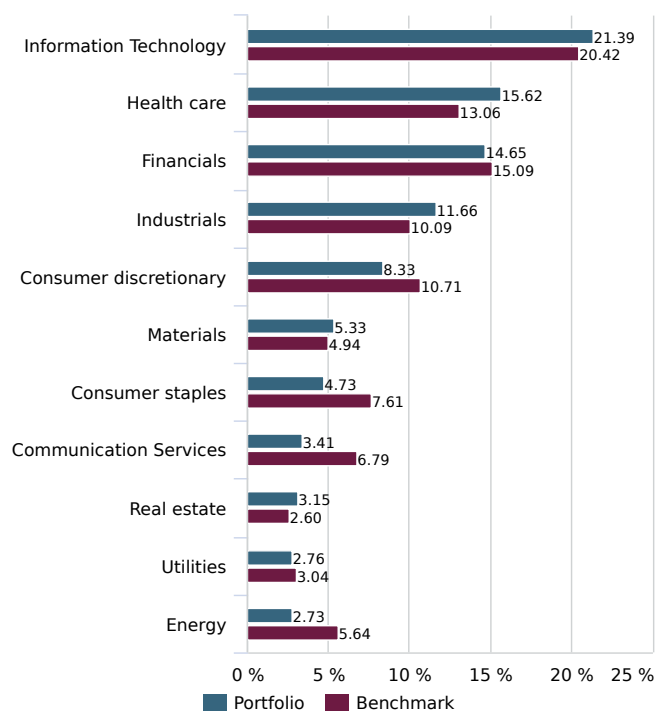
Excluding mutual funds

Issuer number (excluding cash) : 73

GEOGRAPHICAL BREAKDOWN (Source: Amundi Group)



SECTOR BREAKDOWN (Source: Amundi Group)

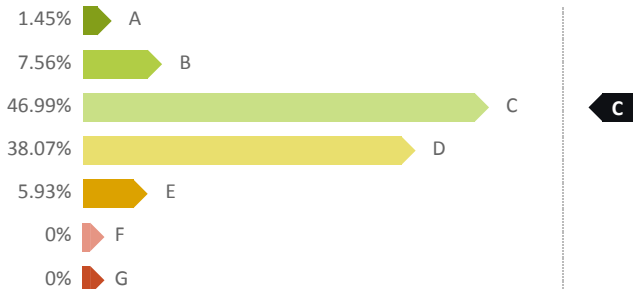


Excluding mutual funds

Overall ESG rating

Environmental, social and governance rating

Portfolio



Benchmark



Rating by E,S and G component

	Portfolio	Benchmark
Environment	C	C-
Social	C-	D
Governance	D+	D
Overall Rating	C	D+

ESG coverage

Number of issuers in the portfolio	74
% of the portfolio with an ESG rating ²	100%

²Outstanding securities in terms of ESG criteria excluding cash assets. The additional filter on ESG controversies allows to cover 100% of the universe's and portfolio's holdings.

ISR Label



Definitions and sources

Responsible Investment (RI)

RI expresses sustainable development objectives in investment decisions by adding Environmental, Social and Governance (ESG) criteria in addition to the traditional financial criteria.

RI 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.

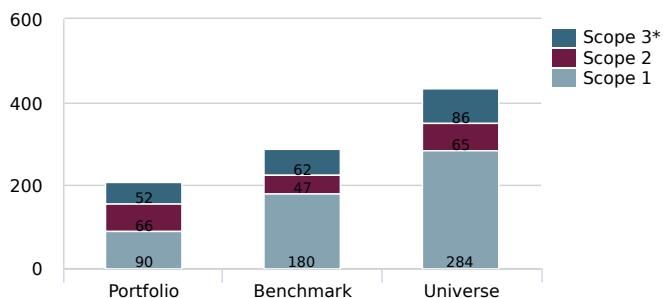
Focus on Environmental, Social and Governance key performance indicators

In addition to the overall ESG assessment of the portfolio and the E, S and G dimensions, the manager uses impact indicators to assess the ESG quality of his portfolio. Four representative indicators of Environment, Social, Human Rights and Governance have been identified. The manager's minimum objective is to deliver a quality score higher than that of the index on at least two of the indicators.

Environment¹

Carbon footprint per euro million of sales

Total carbon portfolio footprint (Portfolio/Index) : 208 / 288



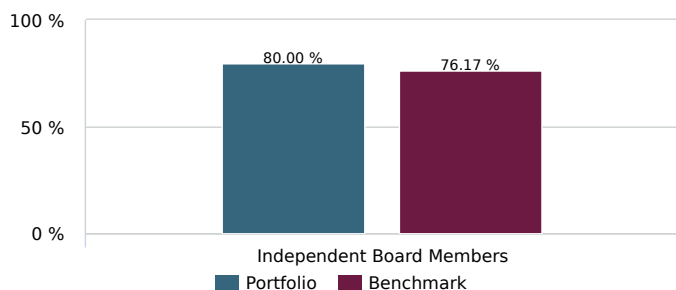
This indicator measures the average emissions in metric tonnes of carbon equivalent per unit of a company's revenue (€ million of sales). This is an indicator of the carbon intensity of the value chain of the companies in the portfolio.

* first-tier suppliers only

Coverage rate (Portfolio/Benchmark) : 100% 99.33%

Governance⁴

Board Independence Percentage



The average percentage of directors that meet the designated criteria for independence. Data provider: Refinitiv

%Rated/Rateable - Independent board members 99.08% 98.68%

Social²

Managers' Diversity

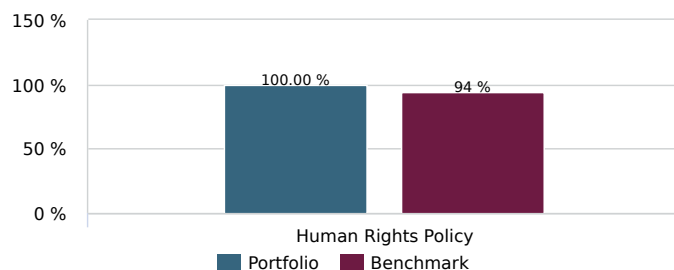


Average percentage of women managers. Data provider: Refinitiv

%Rated/Rateable - Women Managers 93.24% 82.32%

Human Rights Compliance

Decent working conditions and freedom of association



Percentage of companies with policies that exclude forced or obligatory child labor or that guarantee freedom of association, applied universally regardless of local laws. Data provider: Refinitiv

%Rated/Rateable - Human Rights Policy 100% 98.70%

Sources and definitions

1. Environmental indicator/Climate indicator: Carbon intensity (in metric tons of CO2 per million of revenue). This data is provided by Trucost, This corresponds to companies' annual greenhouse gas emissions expressed in metric tons of carbon dioxide equivalent. (CO2e). It covers the six greenhouse gases identified in the Kyoto Protocol with emissions converted into global warming potential (GWP) in CO2 equivalent. Definition of scopes:

- Scope 1: All direct emissions from sources that are owned or controlled by a company.

- Scope 2: All indirect emissions arising from the purchase or production of electricity, steam or heat.

- Scope 3: All other indirect emissions, upstream and downstream in the value chain. For reasons of data robustness, in this reporting we have chosen to use only part of scope 3: upstream emissions linked to first-tier suppliers. First-tier suppliers are those with which the company has special relations and can influence directly.

2. Management diversity. Average percentage of women managers. This indicator gives a more global measure of the advancement of women within the company than the data limited to the number of women Board members. Data provider: Refinitiv

3. Human Rights Compliance Indicator. percentage of companies with policies that exclude forced or obligatory child labor or that guarantee freedom of association and which are applied universally regardless of local laws. This indicator enables better assessment of fundamental human rights issues. Data provider: Refinitiv

4. Board independence. average percentage of independent directors on the Board of Directors. Data provider: Refinitiv

For these 4 indicators, the total for the portfolio/investment universe is equal to the companies' average for these indicators adjusted for their weight in the portfolio/investment universe.