


### KEY FEATURES (Source: Amundi Group)

**Creation date :** 12/12/2019  
**Fund structure :** UCITS under Luxembourg law  
**Directive :** UCITS IV  
**AMF classification :** -  
**Benchmark :** None  
**Comparative benchmark :**  
 100.0% MSCI WORLD HEALTH CARE EQUIP & SUPPLIES 10/40  
**PEA eligible :** No  
**Currency :** EUR  
**Type of shares :** Capitalization  
**ISIN code :** LU2036816820  
**Bloomberg code :** CPRMAEA LX  
**Minimum recommended investment horizon :**  
 > 5 years  
**Risk scale (according to KIID) :**  
 Lower risk Higher risk  
  
 Potentially lower return Potentially higher return

### KEY FIGURES (Source: Amundi Group)

**Net Asset Value (NAV) :** 104.43 ( EUR )  
**Assets Under Management (AUM) :**  
 538.10 ( 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.) :** 1.50%  
**Administrative fees :** 0.30%  
**Performance fees :** Yes

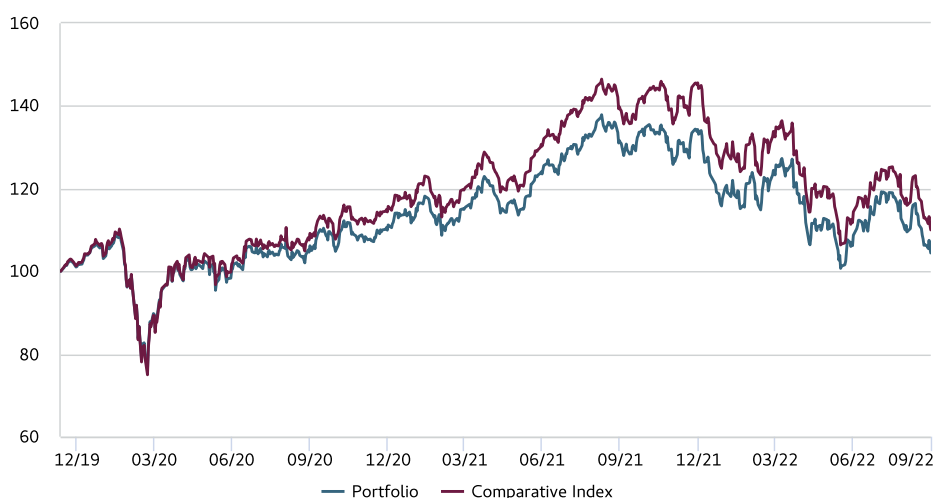
All details are available in the legal documentation

### 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 international equities of companies involved in the medical technology ecosystem, 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) <sup>1</sup>

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2021	31/08/2022	30/06/2022	30/09/2021	-	-	12/12/2019
Portfolio	-21.56%	-5.07%	-1.66%	-20.34%	-	-	1.56%
Comparative Index	-23.71%	-5.44%	-1.58%	-20.91%	-	-	3.46%
Comparative Spread	2.14%	0.37%	-0.08%	0.58%	-	-	-1.91%

<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	19.71%	9.96%	-	-	-
Comparative Index	24.62%	14.05%	-	-	-
Comparative Spread	-4.91%	-4.09%	-	-	-

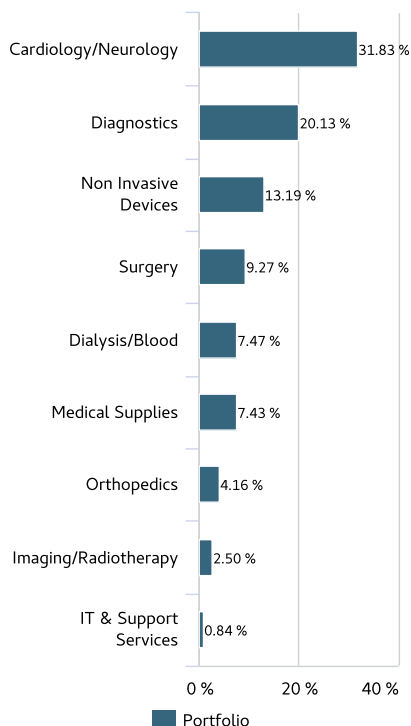
#### RISK ANALYSIS (Source: Fund Admin)

	1 year	3 years	5 years	Inception to date
Portfolio volatility	22.47%	-	-	20.93%
Comparative index volatility	22.73%	-	-	21.67%

Annualised data

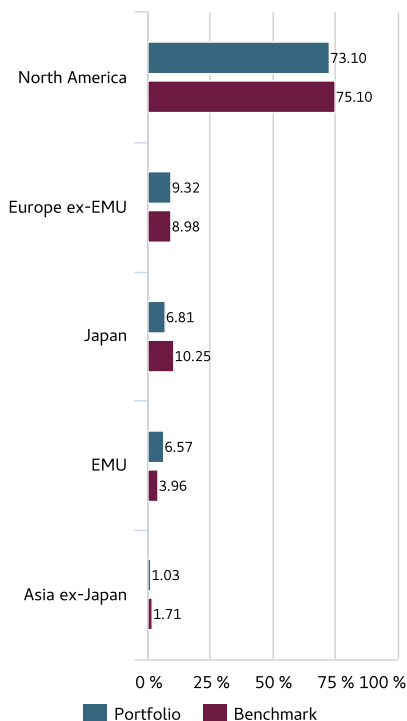
## PORTFOLIO BREAKDOWN (Source: Amundi Group)

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

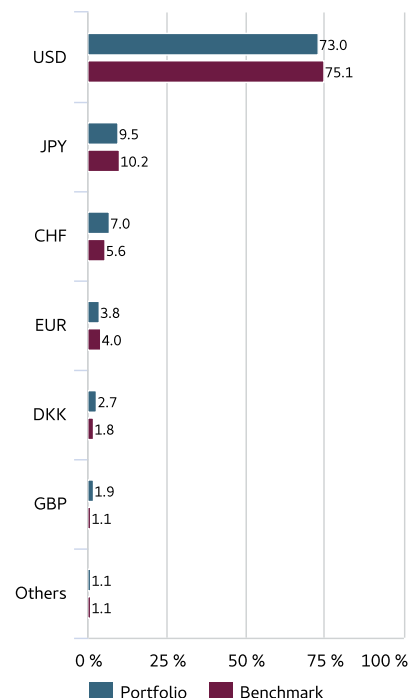


\* % of assets

### 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 €)	58.34	322.94
% Mid Caps + Small Caps	42.37	28.07
% Large Caps	57.63	71.93
Per 12 Month forward	24.66	13.48
Price to Book	3.71	2.33
Price to Cash Flow	19.43	10.44
Dividend Yield (%)	1.12	2.46
Annualized EPS Growth (n/n+2) (%)	11.63	26.38
Annualized Revenue Growth (n/n+2) (%)	8.82	7.00

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

52  
 2.11%

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

	Sector	Weight	Spread / Index
ABBOTT LABORATORIES	Health care	9.21%	-0.01%
MEDTRONIC PLC	Health care	8.54%	-0.40%
BOSTON SCIENTIFIC	Health care	8.53%	3.70%
INTUITIVE SURGIC INC	Health care	6.35%	0.27%
EDWARDS LIFESCIENCES CORP	Health care	5.18%	0.79%
BECTON DICKINSON	Health care	4.18%	-1.60%
DEXCOM INC	Health care	4.07%	0.43%
HOYA	Health care	3.05%	-0.96%
RESMED INC	Health care	3.03%	-0.57%
IDEXX LABORATORIES	Health care	3.03%	-0.12%

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



**Guillaume Uettwiller**

Portfolio Manager



**Nicolas Picard**

Portfolio Manager