

### KEY FEATURES (Source: Amundi Group)

Creation date : 16/10/2020  
 AMF classification : -  
 Benchmark : NYSE Arca Gold Miners index  
 Currency : EUR  
 Type of shares : Unique share : Capitalization  
 ISIN code : LU1989765471  
 Minimum recommended investment horizon : 5 years  
 Risk scale (according to KIID) :



### KEY FIGURES (Source: Amundi Group)

Net Asset Value (NAV) : 70.15 ( EUR )  
 Assets Under Management (AUM) : 374.00 ( 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.) : -  
 Performance fees : Yes

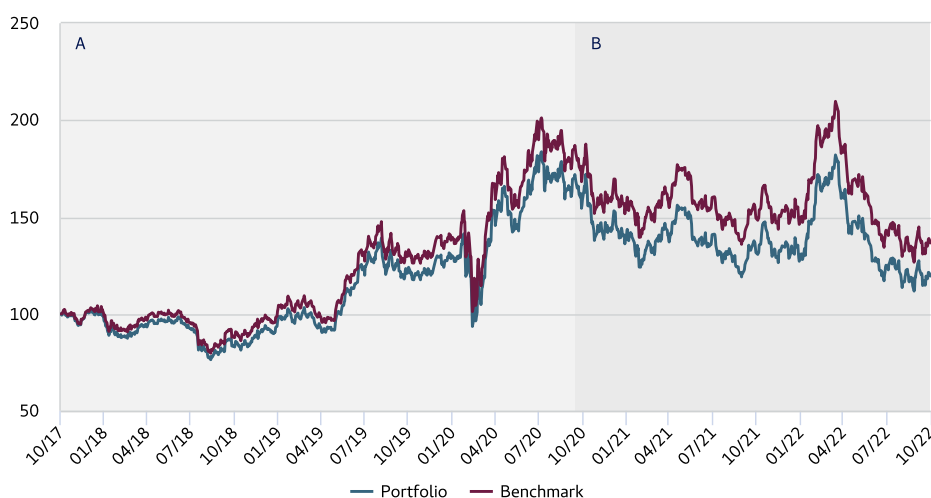
All details are available in the legal documentation

### INVESTMENT STRATEGY (Source: Amundi Group)

The Compartment's objective is to outperform (after applicable fees) the NYSE Arca Gold Miners index over a long-term period (minimum 5 years) by investing in international equities mainly involved in the mining of gold or other precious metals and minerals or other related mining activities.

### ANALYSIS OF THE NET PERFORMANCE (Source: Fund Admin)

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



A : Simulation based on the performance from inception to Oct 15, 2020 of AF - CPR Global Gold Mines - AE (C) absorbed by CPR Invest - Global Gold Mines - A EUR - Acc on Oct 16, 2020. CPR Invest - Global Gold Mines - A EUR - Acc has adopted a fee structure with the same total ongoing charges than those of AF - CPR Global Gold Mines - AE (C) estimated at the merger date Oct 16, 2020.  
 B : Performance of CPR Invest - Global Gold Mines - A EUR - Acc since its launch date.

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

| Since     | 1 year<br>29/10/2021 | 3 years<br>31/10/2019 | 5 years<br>31/10/2017 | Since<br>09/03/2006 |
|-----------|----------------------|-----------------------|-----------------------|---------------------|
| Portfolio | -9.21%               | -1.24%                | 3.62%                 | -2.05%              |
| Benchmark | -8.60%               | 0.86%                 | 6.43%                 | 0.03%               |
| Spread    | -0.61%               | -2.10%                | -2.81%                | -2.08%              |

<sup>1</sup> Annualised data

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

|           | 2021   | 2020   | 2019   | 2018   | 2017   |
|-----------|--------|--------|--------|--------|--------|
| Portfolio | -4.23% | 10.48% | 40.82% | -8.29% | -7.51% |
| Benchmark | -1.93% | 13.84% | 43.20% | -3.58% | -1.18% |
| Spread    | -2.30% | -3.36% | -2.39% | -4.71% | -6.34% |

<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)

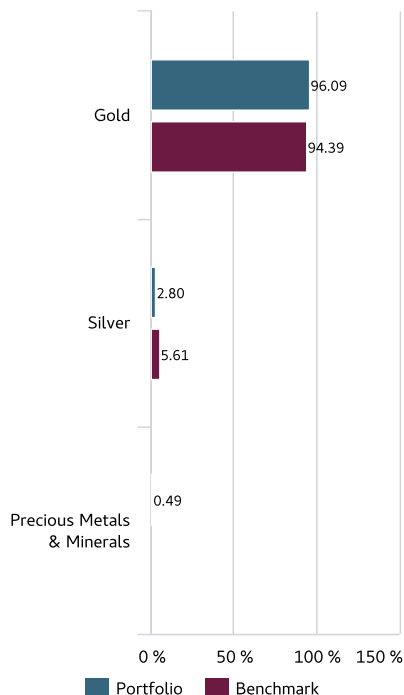
|                      | 1 year | 3 years | 5 years | Inception to date |
|----------------------|--------|---------|---------|-------------------|
| Portfolio volatility | 36.16% | 35.48%  | 30.99%  | 36.27%            |
| Benchmark volatility | 35.90% | 35.58%  | 31.05%  | 36.26%            |

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 )

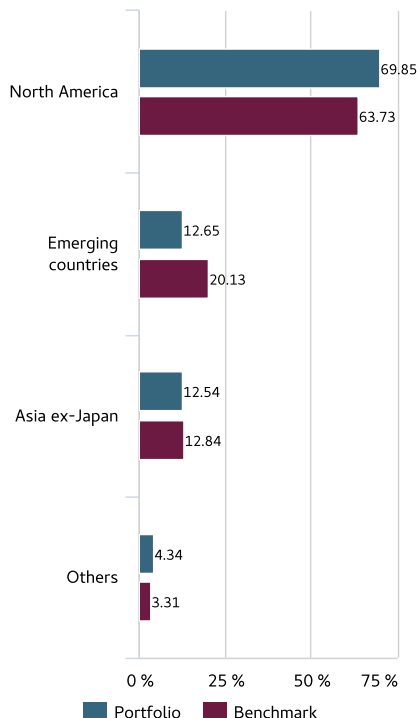
## PORTFOLIO BREAKDOWN (Source: Amundi Group)

SECTOR BREAKDOWN (Source: Amundi Group)

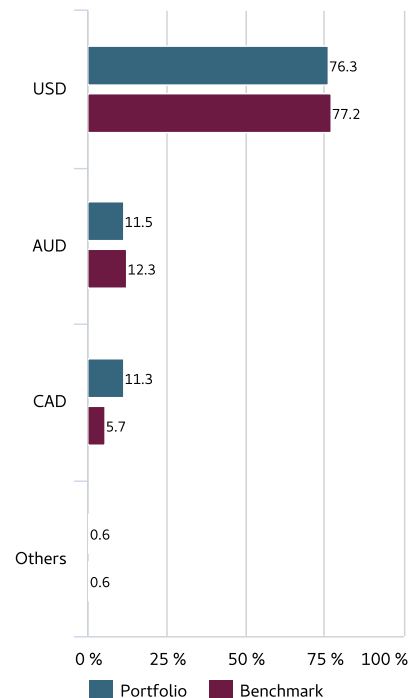


% of assets

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)

|                                       | Portfolio | Benchmark |
|---------------------------------------|-----------|-----------|
| Average market Cap (Bn €)             | 13.53     | 14.86     |
| % Mid Caps + Small Caps               | 90.39     | 100.00    |
| % Large Caps                          | 9.61      | 0.00      |
| Per 12 Month forward                  | 17.70     | 16.73     |
| Price to Book                         | 1.33      | 1.28      |
| Price to Cash Flow                    | 7.45      | 7.28      |
| Dividend Yield (%)                    | 2.90      | 2.83      |
| Annualized EPS Growth (n/n+2) (%)     | 11.15     | 13.35     |
| Annualized Revenue Growth (n/n+2) (%) | 4.50      | 3.12      |

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

37  
0.35%

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

|                              | Sector    | Weight | Spread / Index |
|------------------------------|-----------|--------|----------------|
| AGNICO EAG MINES-USD         | Materials | 9.80%  | 2.06%          |
| FRANCO NEVADA CORP (USA)     | Materials | 9.77%  | 0.79%          |
| BARRICK GOLD - (USD)         | Materials | 9.59%  | -0.65%         |
| NEWMONT CORP                 | Materials | 9.58%  | -3.21%         |
| WHEATON PRECIOUS METALS CORP | Materials | 4.86%  | -0.81%         |
| ROYAL GOLD INC               | Materials | 4.71%  | 1.32%          |
| NORTHERN STAR RESOURCES LTD  | Materials | 4.54%  | 0.97%          |
| NEWCREST MINING              | Materials | 4.51%  | 0.19%          |
| ENDEAVOUR MINING PLC         | Materials | 3.74%  | 1.36%          |
| KINROSS GOLD CORP US         | Materials | 3.63%  | 1.09%          |

Excluding mutual funds

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**INVEST  
FOR  
GOOD**



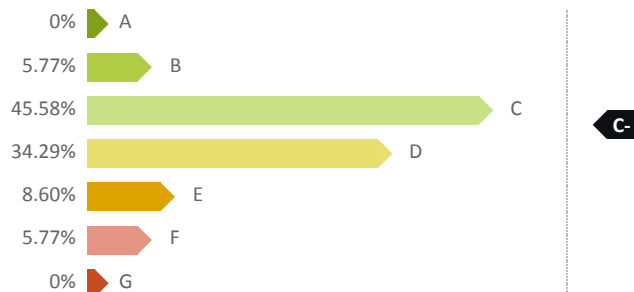
## Overall ESG rating

Environmental, social and governance rating

### Portfolio



### Benchmark



## Rating by E,S and G component

|                       | Portfolio | Benchmark |
|-----------------------|-----------|-----------|
| Environment           | D+        | D+        |
| Social                | C         | C-        |
| Governance            | C         | C-        |
| <b>Overall Rating</b> | <b>C-</b> | <b>C-</b> |

## ESG coverage

|  |        |
|--|--------|
| Number of issuers in the portfolio                 | 37     |
| % of the portfolio with an ESG rating <sup>2</sup> | 99.42% |

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

## 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.