

## KEY FEATURES (Source: Amundi Group)

**Creation date :** 16/10/2020  
**AMF classification :** -  
**Benchmark :** 100% NYSE ARCA GOLD MINERS INDEX  
**Currency :** USD  
**Type of shares :** A : Capitalization  
**ISIN code :** LU1989767097  
**Minimum recommended investment horizon :** 5 years

## Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk



The risk indicator assumes you keep the product for 5 years. The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

## KEY FIGURES (Source: Amundi Group)

**Net Asset Value (NAV) :** 80.34 ( USD )  
**Assets Under Management (AUM) :** 504.48 ( million USD )  
**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

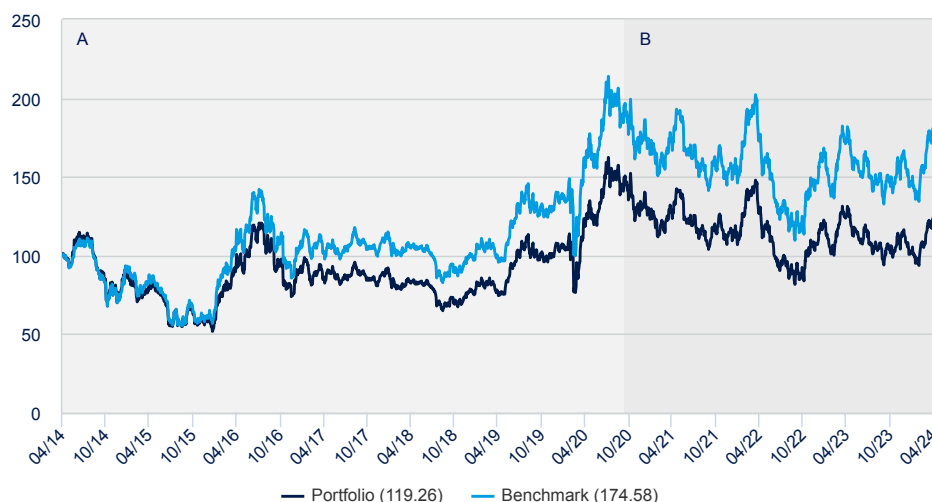
All details are available in the legal documentation

## 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 - RU (C) absorbed by CPR Invest - Global Gold Mines - R USD - Acc on Oct 16, 2020. CPR Invest - Global Gold Mines - R USD - Acc has adopted a fee structure with the same total ongoing charges than those of AF - CPR Global Gold Mines - RU (C) estimated at the merger date Oct 16, 2020.

B : Performance of CPR Invest - Global Gold Mines - R USD - Acc since its launch date.

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

Since	1 year 28/04/2023	3 years 30/04/2021	5 years 30/04/2019	Since 04/03/2008
Portfolio	-3.87%	-1.15%	9.20%	-3.72%
Benchmark	1.72%	1.54%	12.07%	-1.36%
Spread	-5.58%	-2.68%	-2.87%	-2.36%

<sup>1</sup> Annualised data

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

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	5.78%	-8.92%	-10.27%	21.32%	39.40%	-11.99%	6.13%	43.60%	-24.87%	-13.14%
Benchmark	11.18%	-8.09%	-8.85%	24.09%	40.62%	-8.21%	12.78%	60.72%	-20.47%	-14.18%
Spread	-5.41%	-0.83%	-1.42%	-2.77%	-1.21%	-3.77%	-6.65%	-17.12%	-4.40%	1.04%

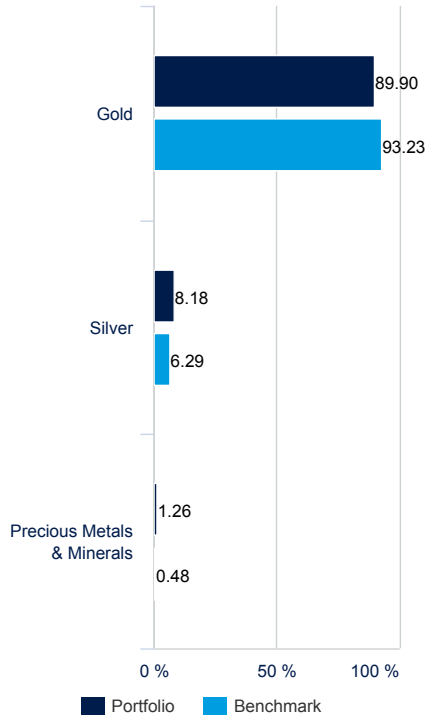
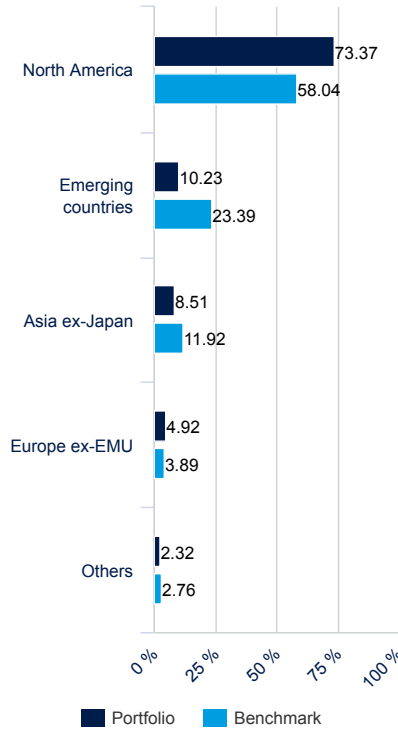
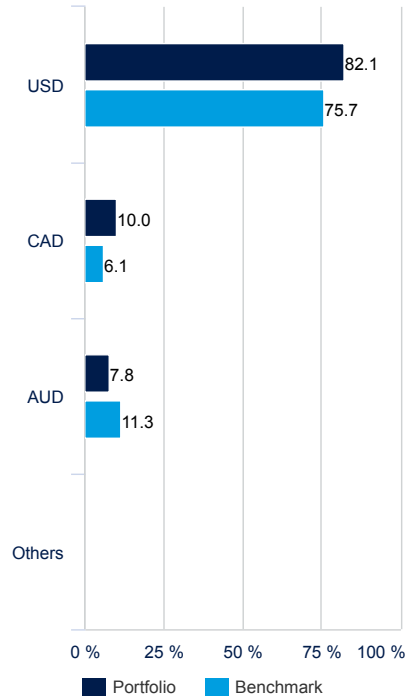
<sup>2</sup> Performance varies over time and is not a reliable indication of future results. The investments are subject to market fluctuations and may gain or lose value.

## RISK ANALYSIS (Source: Fund Admin)

	1 year	3 years	5 years	Inception to date
Portfolio volatility	29.75%	35.34%	36.35%	39.82%
Benchmark volatility	30.41%	35.51%	36.63%	39.89%

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)**GEOGRAPHICAL BREAKDOWN** (Source: Amundi Group)**BREAKDOWN BY CURRENCY** (Source: Amundi Group) \*\*

\*\* As a percentage of the assets - including currency hedging

**ANALYSIS RATIOS**

(Source : Groupe Amundi)

	Portfolio	Benchmark
Average market Cap (Bn €)	15.99	18.91
% Mid Caps + Small Caps	90.30	100.00
% Large Caps	9.70	0.00
Per 12 Month forward	17.80	16.81
Price to Book	1.88	1.82
Price to Cash Flow	9.60	9.67
Dividend Yield (%)	1.88	1.79
Annualized EPS Growth (n/n+2) (%)	12.55	14.30
Annualized Revenue Growth (n/n+2) (%)	32.70	5.94

Issuer number (excluding cash)	42
Cash as % of total assets	0.47%

**MAIN POSITIONS IN PORTFOLIO**

(Source: Amundi Group) \*

	Sector	Weight	Spread / Index
AGNICO EAG MINES-USD	Materials	9.67%	1.46%
NEWMONT CORP	Materials	9.66%	-2.74%
BARRICK GOLD CORP	Materials	8.13%	0.58%
FRANCO NEVADA CORP (USA)	Materials	8.00%	2.05%
ANGLOGOLD ASHANTI PLC NYSE	Materials	4.92%	1.03%
GOLD FIELDS LTD-US-ADR	Materials	4.83%	-0.09%
WHEATON PRECIOUS METALS CORP	Materials	4.76%	-1.40%
KINROSS GOLD CORP US	Materials	4.60%	1.39%
NORTHERN STAR RESOURCES LTD	Materials	4.57%	0.60%
PAN AMER SILVER USD	Materials	3.78%	1.09%

\* Excluding mutual funds