

KEY FEATURES (Source: Amundi Group)

Creation date : 16/10/2020

AMF classification : -

Benchmark :
100% S&P GLOBAL NATURAL RESOURCES INDEX

Currency : USD

Type of shares : A : Capitalization

ISIN code : LU1989770125


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) : 138.17 (USD)

Assets Under Management (AUM) :
658.17 (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

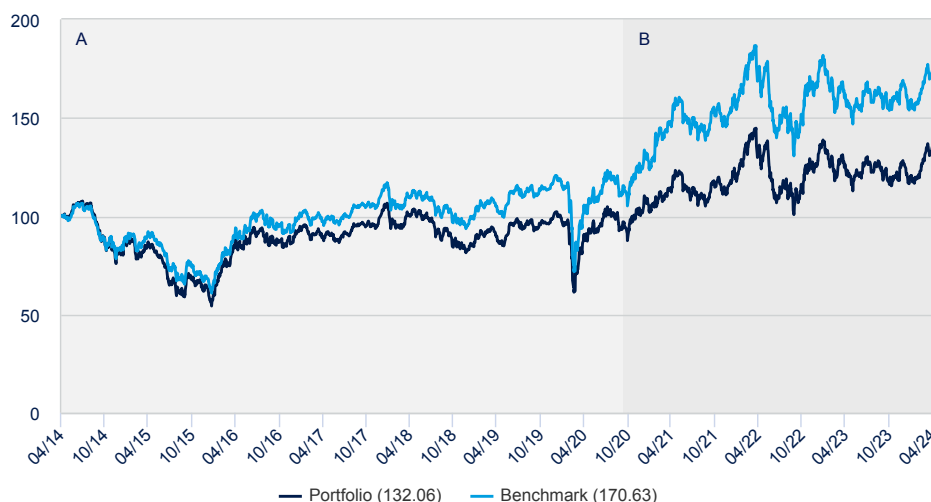
All details are available in the legal documentation

INVESTMENT STRATEGY (Source: Amundi Group)

The Compartment's objective is to outperform (after applicable fees) over a long-term period (minimum 5 years), a reference indicator that is structured as follow: 1/3 Nyse Arca Gold Miners index, 1/3 MSCI World Energy (GICS Industry Group 1010) index and 1/3 MSCI World Materials (GICS Industry Group 1510) index by investing in international equities mainly involved in the energy, gold and materials 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 Resources - AU (C) absorbed by CPR Invest - Global Resources - A USD - Acc on Oct 16, 2020. CPR Invest - Global Resources - A USD - Acc has adopted a fee structure with the same total ongoing charges than those of AF - CPR Global Resources - AU (C) estimated at the merger date Oct 16, 2020.

B : Performance of CPR Invest - Global Resources - A USD - Acc since its launch date.

ANNUALISED PERFORMANCES (Source: Fund Admin) ¹

Since	1 year 28/04/2023	3 years 30/04/2021	5 years 30/04/2019	Since 06/03/2008
Portfolio	4.48%	5.60%	8.02%	-0.11%
Benchmark	5.20%	5.47%	8.85%	2.13%
Spread	-0.71%	0.13%	-0.83%	-2.24%

¹ Annualised data

ANNUAL PERFORMANCES (Source: Fund Admin) ²

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	1.18%	7.01%	14.74%	-0.08%	22.63%	-16.95%	12.39%	39.85%	-21.75%	-14.33%
Benchmark	1.25%	7.96%	15.62%	3.14%	25.81%	-13.11%	15.74%	39.68%	-18.31%	-9.20%
Spread	-0.07%	-0.95%	-0.88%	-3.22%	-3.18%	-3.84%	-3.35%	0.17%	-3.44%	-5.12%

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)

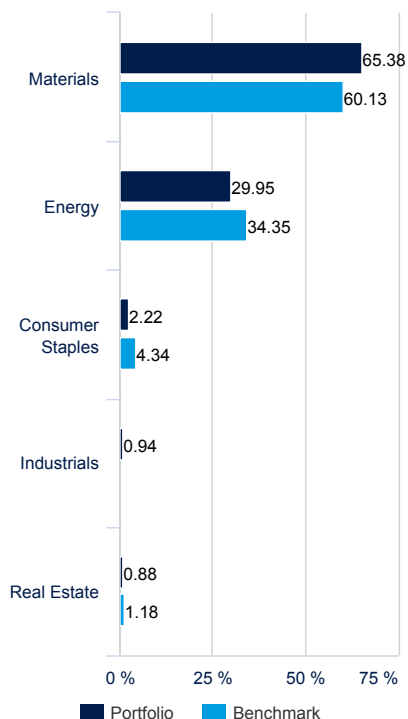
	1 year	3 years	5 years	Inception to date
Portfolio volatility	17.85%	22.31%	26.04%	27.65%
Benchmark volatility	16.86%	21.73%	25.75%	26.44%

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)

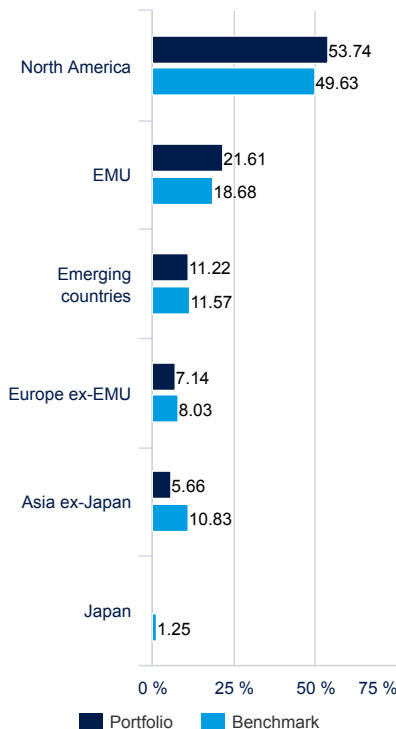
PORTFOLIO BREAKDOWN (Source: Amundi Group)

SECTOR BREAKDOWN (Source: Amundi Group) *



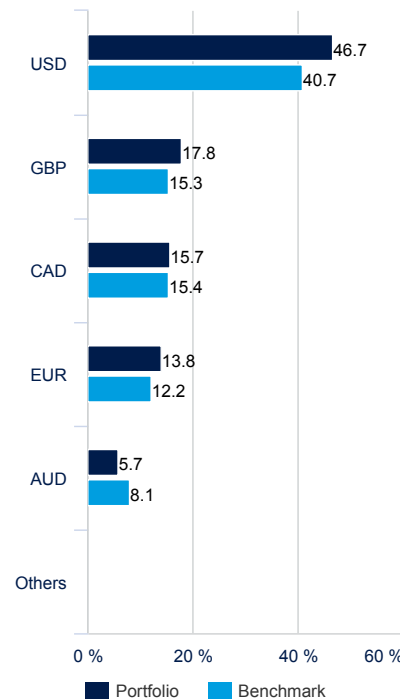
* % of assets

GEOGRAPHICAL BREAKDOWN (Source: Amundi Group)



Portfolio Benchmark

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 €)	67.86	80.27
% Mid Caps + Small Caps	59.18	76.99
% Large Caps	40.82	23.01
Per 12 Month forward	13.45	12.09
Price to Book	1.66	1.60
Price to Cash Flow	7.72	6.79
Dividend Yield (%)	2.73	3.56
Annualized EPS Growth (n/n+2) (%)	13.51	9.06
Annualized Revenue Growth (n/n+2) (%)	4.35	1.95

Issuer number (excluding cash)	47
Cash as % of total assets	0.44%

MAIN POSITIONS IN PORTFOLIO

(Source: Amundi Group) *

	Sector	Weight	Spread / Index
SHELL PLC	Energy	6.67%	1.46%
TOTALENERGIES SE PARIS	Energy	5.58%	1.55%
FREEPORT-MCMORAN INC	Materials	5.31%	2.18%
NUTRIEN LTD	Materials	5.18%	1.05%
CHEVRON CORP	Energy	4.73%	2.14%
BP PLC	Energy	4.66%	1.95%
ANGLO AMERICAN (GBP)	Materials	3.74%	1.82%
AGNICO EAG MINES-USD	Materials	3.32%	1.95%
RIO TINTO LTD	Materials	3.21%	1.88%
CORTEVA INC	Materials	3.04%	1.01%

* Excluding mutual funds