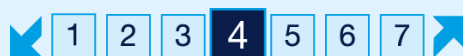


KEY FEATURES (Source: Amundi Group)


Creation date : 30/11/2021
AMF classification : -
Benchmark : 100% FONDS NON BENCHMARKE
Comparative benchmark : 100.0% MSCI ACWI
Currency : EUR
Type of shares : A : Capitalization
ISIN code : LU2389405080
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) : 97.13 (EUR)
Assets Under Management (AUM) : 817.51 (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

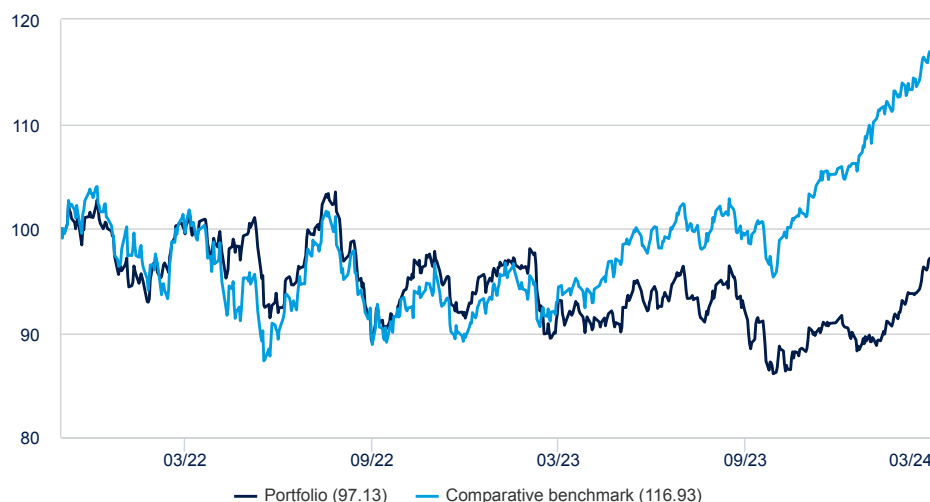
All details are available in the legal documentation

INVESTMENT STRATEGY (Source: Amundi Group)

The Compartment's objective is to outperform global equity markets over a long-term period (minimum of five years) by investing in international equities of companies involved in any part of the hydrogen economy. The investment process integrates a sustainable approach through Environmental, Social and Governance (ESG) criteria.

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 31/03/2023	3 years	5 years	Since 30/11/2021
Portfolio	4.31%	-	-	-1.24%
Comparative benchmark	23.89%	-	-	6.96%
Comparative Spread	-19.58%	-	-	-8.20%

¹ Annualised data

ANNUAL PERFORMANCES (Source: Fund Admin) ²

	2023	2022	2021	2020	2019
Portfolio	-0.22%	-9.53%	-	-	-
Comparative benchmark	18.06%	-13.01%	-	-	-
Comparative Spread	-18.28%	3.48%	-	-	-

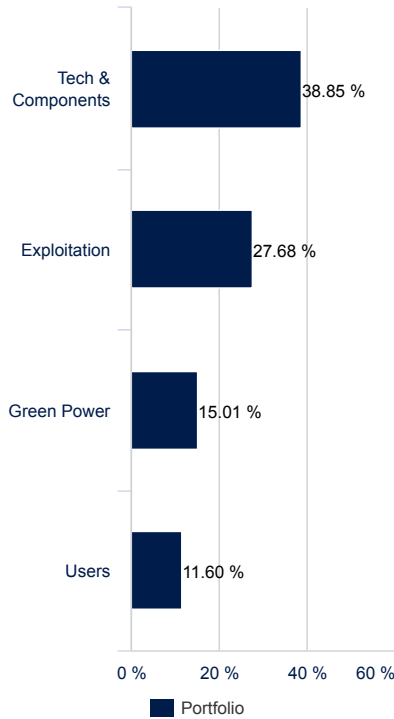
² Performance varies over time and is not a reliable indication of future results. The investments are subject to market fluctuations and may gain or lose value.

RISK ANALYSIS (Source: Fund Admin)

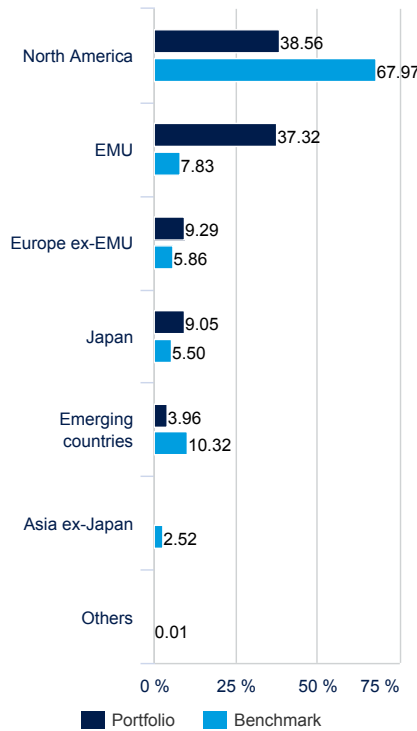
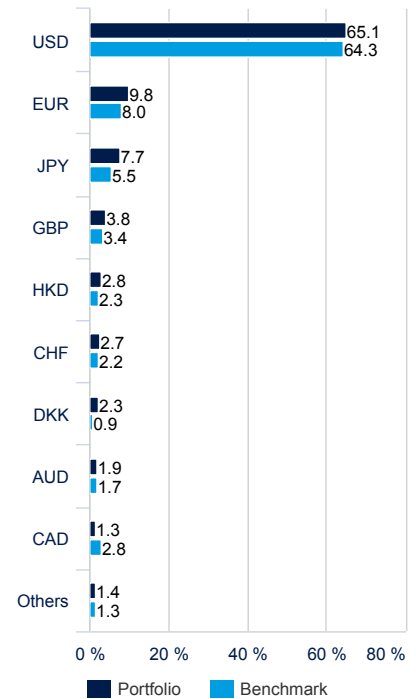
	1 year	3 years	5 years	Inception to date
Portfolio volatility	11.47%	-	-	13.78%
Comparative index volatility	9.39%	-	-	13.11%

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 : Groupe Amundi)

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 €)	49.95	486.82
% Mid Caps + Small Caps	64.48	28.73
% Large Caps	35.52	71.27
Per 12 Month forward	15.14	17.84
Price to Book	2.05	3.00
Price to Cash Flow	8.81	14.01
Dividend Yield (%)	2.80	1.93
Annualized EPS Growth (n/n+2) (%)	14.24	14.67
Annualized Revenue Growth (n/n+2) (%)	6.47	8.01

Issuer number (excluding cash)

68

Cash as % of total assets

5.73%

MAIN POSITIONS IN PORTFOLIO

(Source: Amundi Group) *

	Sector	Weight	Spread / Index
BUREAU VERITAS	Industrials	3.85%	3.84%
EMERSON ELECTRIC	Industrials	3.77%	3.68%
MICHELIN (CGDE)	Consumer Discretionary	3.63%	3.60%
LINDE PLC	Materials	3.22%	2.91%
SIEMENS AG-REG	Industrials	2.85%	2.64%
NEXTERA ENERGY INC	Utilities	2.82%	2.63%
SCHLUMBERGER LTD	Energy	2.53%	2.43%
AIR LIQUIDE SA	Materials	2.48%	2.32%
DAIMLER TRUCK HOLDING AG	Industrials	2.36%	2.33%
SEMPRA	Utilities	2.32%	2.25%

* Excluding mutual funds