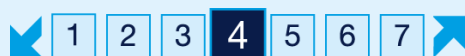


## KEY FEATURES (Source: Amundi Group)


**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** : LU2389405593  
**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)** : 102.32 ( 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

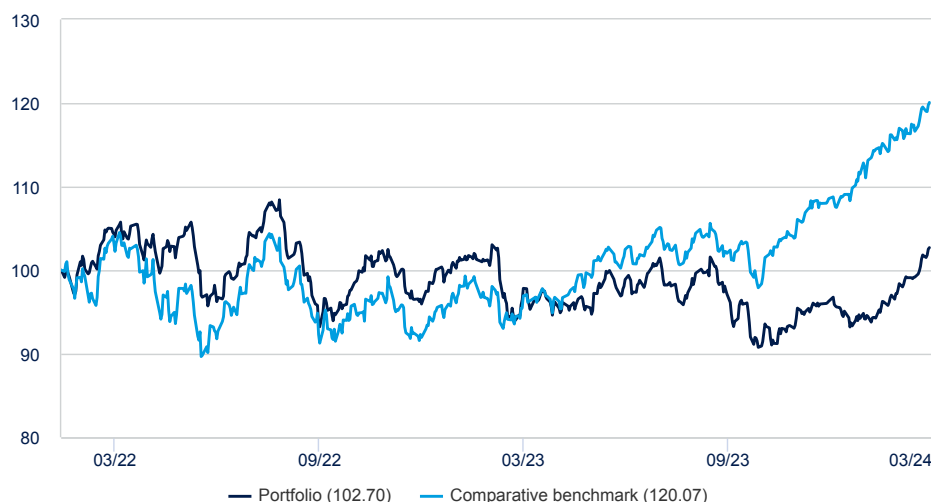
All details are available in the legal documentation

## 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) <sup>1</sup>

Since	1 year 31/03/2023	3 years	5 years	Since 11/02/2022
<b>Portfolio</b>	<b>4.99%</b>	-	-	<b>1.26%</b>
<b>Comparative benchmark</b>	<b>23.89%</b>	-	-	<b>8.99%</b>
<b>Comparative Spread</b>	<b>-18.90%</b>	-	-	<b>-7.72%</b>

<sup>1</sup> Annualised data

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

	2023	2022	2021	2020	2019
<b>Portfolio</b>	<b>0.35%</b>	-	-	-	-
<b>Comparative benchmark</b>	<b>18.06%</b>	-	-	-	-
<b>Comparative Spread</b>	<b>-17.72%</b>	-	-	-	-

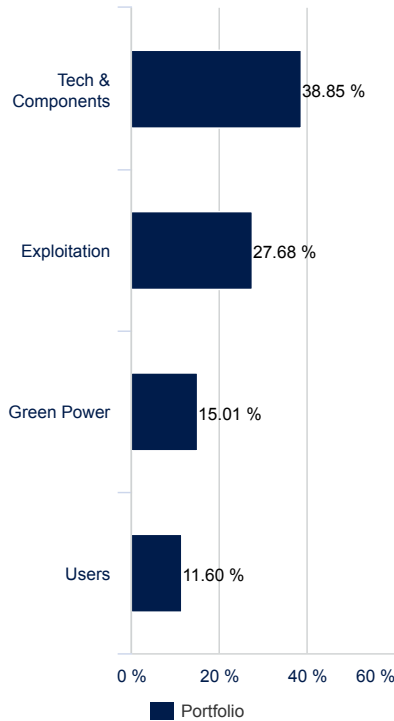
<sup>2</sup> Performance varies over time and is not a reliable indication of future results. The investments are subject to market fluctuations and may gain or lose value.

## RISK ANALYSIS (Source: Fund Admin)

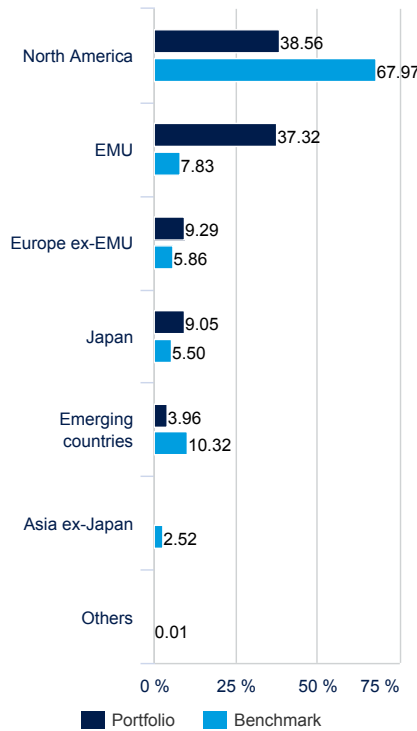
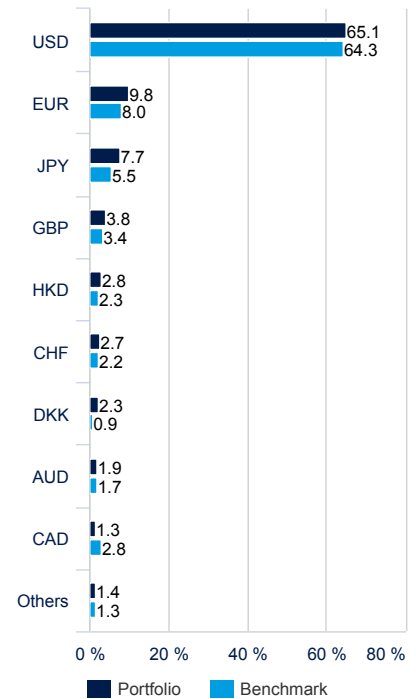
	1 year	3 years	5 years	Inception to date
<b>Portfolio volatility</b>	<b>11.46%</b>	-	-	<b>14.25%</b>
<b>Comparative index volatility</b>	<b>9.39%</b>	-	-	<b>13.34%</b>

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