

**KEY FEATURES** (Source: Amundi Group)

**Creation date** : 16/10/2020  
**AMF classification** : -  
**Benchmark** : 100% MSCI WORLD  
**Currency** : USD  
**Type of shares** : A : Capitalization  
**ISIN code** : LU1989767923  
**Minimum recommended investment horizon** : 5 years

**Risk Indicator** (Source : Fund Admin)



Lower Risk Higher Risk

**!** The SRI represents the risk and return profile as presented in the Key Information Document (KID). The lowest category does not imply that there is no risk. The SRI is not guaranteed and may change over time. 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)** : 120.65 ( USD )  
**Assets Under Management (AUM)** : 521.85 ( 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%  
**Management fees and other administrative or operating costs** : 1.99%  
**Performance fees** : Yes

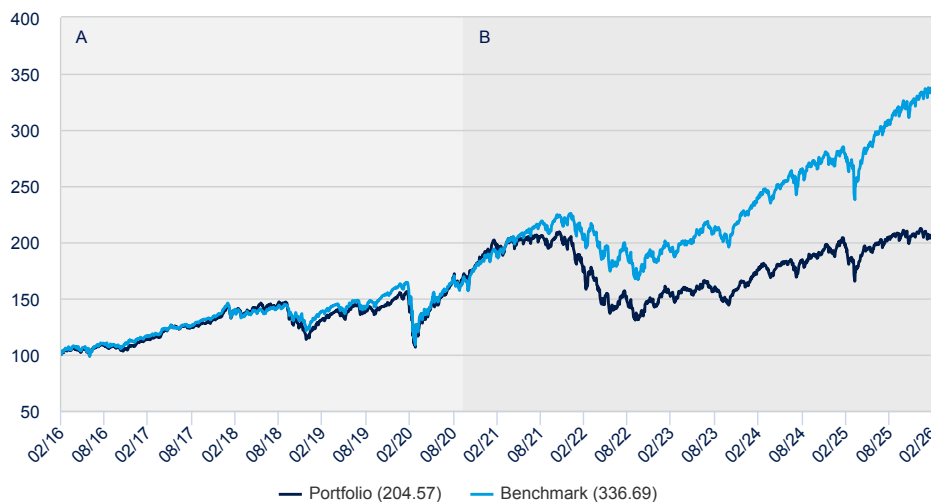
All details are available in the legal documentation

**INVESTMENT STRATEGY** (Source: Amundi Group)

The Compartment's objective is to outperform the MSCI World (dividend reinvested) index over a long-term period (minimum of five years) by investing in international equities involved in the consumption related to individual self-fulfillment and well-being.

**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 Lifestyles - AU (C) absorbed by CPR Invest - Global Lifestyles - A USD - Acc on Oct 16, 2020. CPR Invest - Global Lifestyles - A USD - Acc has adopted a fee structure with the same total ongoing charges than those of AF - CPR Global Lifestyles - AU (C) estimated at the merger date Oct 16, 2020.  
 B : Performance of CPR Invest - Global Lifestyles - A USD - Acc since its launch date.

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

Since	1 year 28/02/2025	3 years 28/02/2023	5 years 26/02/2021	10 years 29/02/2016	Since 08/12/2006
<b>Portfolio</b>	4.08%	10.26%	1.12%	7.42%	6.57%
<b>Benchmark</b>	21.33%	20.58%	12.45%	12.90%	9.95%
<b>Spread</b>	-17.25%	-10.32%	-11.33%	-5.49%	-3.38%

<sup>1</sup> Annualised data

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

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
<b>Portfolio</b>	8.93%	15.52%	14.68%	-29.23%	7.78%	26.01%	27.61%	-12.01%	24.44%	-1.72%
<b>Benchmark</b>	21.09%	18.67%	23.79%	-18.14%	21.82%	15.90%	27.67%	-8.71%	22.99%	3.14%
<b>Spread</b>	-12.17%	-3.15%	-9.11%	-11.08%	-14.03%	10.11%	-0.06%	-3.30%	1.45%	-4.86%

<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)

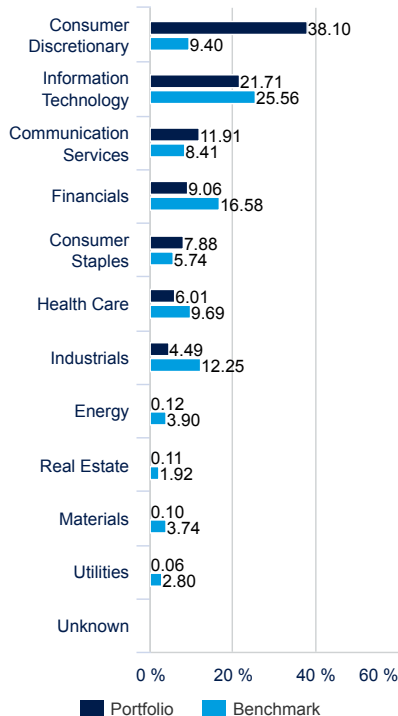
	1 year	3 years	5 years	Inception to date
<b>Portfolio volatility</b>	13.77%	12.89%	15.72%	19.48%
<b>Benchmark volatility</b>	12.62%	12.09%	14.46%	18.46%

Volatility is a statistical indicator that measures the variability of an asset around its mean. The data are annualised.

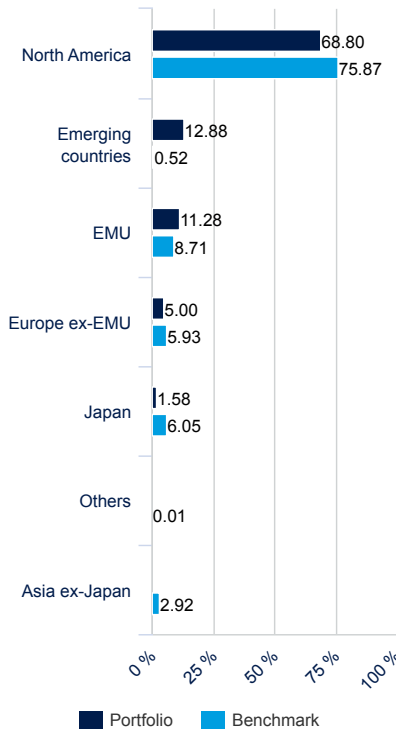
Before subscribing , please refer to the Key Investor Information Document ( KIID)

**PORTFOLIO BREAKDOWN** (Source: Amundi Group)

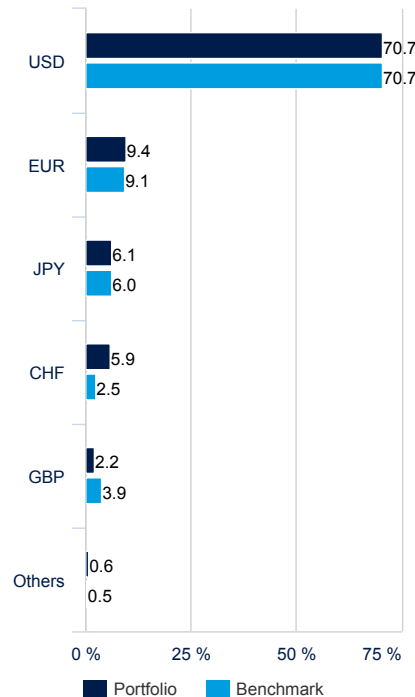
**SECTOR BREAKDOWN** (Source: Amundi Group) \*



**GEOGRAPHICAL BREAKDOWN** (Source: Amundi Group)



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



\* % of assets

\*\* 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 €)	878.59	773.10
% Mid Caps + Small Caps	28.15	24.55
% Large Caps	71.85	75.45
Per 12 Month forward	20.83	19.86
Price to Book	5.17	3.79
Price to Cash Flow	17.44	16.74
Dividend Yield (%)	0.75	1.60
Annualized EPS Growth (n/n+2) (%)	16.81	15.12
Annualized Revenue Growth (n/n+2) (%)	9.95	9.57

Issuer number (excluding cash)	56
Cash as % of total assets	1.86%

**MAIN POSITIONS IN PORTFOLIO**  
(Source: Amundi Group) \*

	Sector	Weight	Spread / Index
NVIDIA CORP	Information Technology	6.29%	1.04%
SAMSUNG ELECTRONICS	Information Technology	6.08%	6.08%
MICROSOFT CORP	Information Technology	4.59%	1.27%
ALPHABET INC CL A	Communication Services	4.50%	2.41%
APPLE INC	Information Technology	4.45%	-0.29%
AMAZON.COM INC	Consumer Discretionary	3.88%	1.55%
RALPH LAUREN	Consumer Discretionary	3.14%	3.14%
VISA INC-CLASS A SHARES	Financials	3.11%	2.48%
CIE FINANCIERE RICHEMO-A REG	Consumer Discretionary	2.68%	2.55%
WALT DISNEY CO/THE	Communication Services	2.60%	2.37%

\* Excluding mutual funds

**MANAGER'S COMMENT**

Although the MSCI did not advance over the month, beneath the surface the S&P fell 1% with the Nasdaq down 3%, while Europe outperformed (+3% for the Eurostoxx 50). Asian markets also performed well — South Korea +6% and Japan +10%.

In the United States, fears of Artificial Intelligence -driven disintermediation put pressure on the software sector (-10%), as well as on financials and transportation.

On the macro side, the labour market is under pressure with very weak job-creation dynamics outside the services and healthcare sectors.

Capex plans at large technology companies continued to increase — around \$600 billion for 2026 — weighing on Amazon, Google and Microsoft and allowing the S&P Equal Weight to advance 3%.

At the very end of the month, the outbreak of a conflict in Iran increased the volatility.

In February, the fund recorded a negative return, underperforming the MSCI World by 2%. This underperformance is mainly explained by an adverse allocation effect (an overweight to cyclical consumption and an underweight to industrials, which are absent from the investment universe).

The technology sector was the only positive contributor to relative performance, thanks to the strong rise in Samsung Electronics (+36%), supported by memory price dynamics.

All other sectors contributed negatively to the relative performance. In particular, cyclical consumption alone accounted for half of the fund's underperformance, driven by declines in e-commerce names: Amazon (-11.5% with very significant investments), Alibaba (-15%) and Mercadolibre (-17.5% following heavier investments).

The industrial sector (outside the fund's theme), up 7% over the month, also penalized the relative performance, compounded by a negative selection effect with the decline in Uber Technologies (-5%), as the market questions the return on investment in autonomous vehicles.

Finally, communication services fell, led by Tencent (-14%, lagging on AI deployment), Alphabet (-7%) and Walt Disney (-8% after more cautious earnings outlooks).

Trades: we invested in Banco Santander and JP Morgan following the introduction into the fund's universe of a new "consumer finance" segment. We also initiated a new position in Dick's Sporting Goods, the largest U.S. retailer of sports brands, well positioned to benefit from the positive effect of the World Cup in the United States.

These moves were financed by reducing our exposure to Asia and by trimming certain U.S. names such as Amazon, Booking, Burlington and Hilton.

Outlook Market optimism was shaken by the outbreak of a conflict in Iran in the last days of February. The blocking of the important Strait of Hormuz — through which 20–30% of global oil and gas transits — triggered a sharp rise in oil prices.

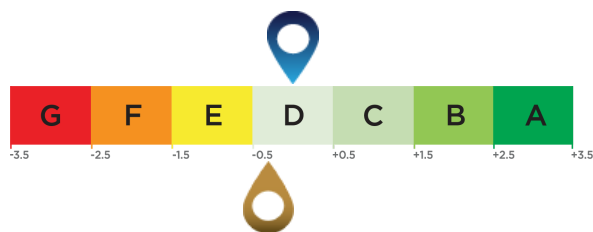
Within our thematic exposure, direct revenue exposure of the luxury and travel industries to the Middle East is limited to 10%, and the oil-price surge penalizes cruise lines and airlines more directly. Beyond direct effects, sustained insecurity could weigh on global tourism.

In the short term, volatility is a headwind for the fund given its exposure to luxury and travel, but historically such volatility offers attractive entry points for the theme, particularly in luxury and key travel players.

**AVERAGE ESG RATING (source : Amundi)**

Environmental, social and governance rating

**ESG Investment Universe: 100% INDICE\_CPR\_EQT\_LIFESTYLE**



 Investment Portfolio Score: -0.01

 ESG Investment Universe Score<sup>1</sup>: -0.31

**ESG Coverage (source: Amundi) \***

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating <sup>2</sup>	100.00%	99.88%
Percentage that can have an ESG rating <sup>3</sup>	97.05%	100.00%

\* Securities that can be rated on ESG criteria. The total may be different from 100% to reflect the real exposure of the portfolio (cash included).

**ESG Terminology**

**ESG criteria**

The criteria are extra-financial criteria used to assess the Environmental, Social and Governance practices of companies, states or local authorities:

“E” for Environment (energy and gas consumption levels, water and waste management, etc.).

“S” for Social/Society (respect for human rights, health and safety in the workplace, etc.).

“G” for Governance (independence of board of directors, respect for shareholders’ rights, etc.)

**ESG Rating**

**The issuer’s ESG rating:** each issuer is assessed on the basis of ESG criteria and obtains a quantitative score, the scale of which is based on the sector average. The score is translated into a rating on a scale from A (highest rating) to G (lowest rating). The Amundi methodology provides for a comprehensive, standardised and systematic analysis of issuers across all investment regions and asset classes (equities, bonds, etc.).

**ESG rating of the investment universe and the portfolio:** the portfolio and the investment universe are given an ESG score and an ESG rating (from A to G). The ESG score corresponds to the weighted average of the issuers’ scores, calculated according to their relative weighting in the investment universe or in the portfolio, excluding liquid assets and non-rated issuers.

**Amundi ESG Mainstreaming**

In addition to complying with Amundi Responsible Investment Policy<sup>4</sup>, Amundi ESG Mainstreaming portfolios have an ESG performance objective that aims to achieve a portfolio ESG score above the ESG score of their ESG Investment universe.

<sup>1</sup> The investment universe reference is defined by either the fund's reference indicator or an index representative of the ESG-related investable universe.

<sup>2</sup> Percentage of securities with an Amundi ESG rating out of the total portfolio (measured in weight) that can be related.

<sup>3</sup> Percentage of securities for which an ESG rating methodology is applicable out of total portfolio (measured in weight).

<sup>4</sup> The updated document is available at <https://www.amundi.com/int/ESG>.

**Sustainability Level (source : Morningstar)**



The sustainability level is a rating produced by Morningstar that aims to independently measure the level of responsibility of a fund based on the values in the portfolio. The rating ranges from very low (1 Globe) to very high (5 Globes).

Source Morningstar © Sustainability Score - based on corporate ESG risk analysis provided by Sustainalytics used in the calculation of Morningstar's sustainability score.

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