

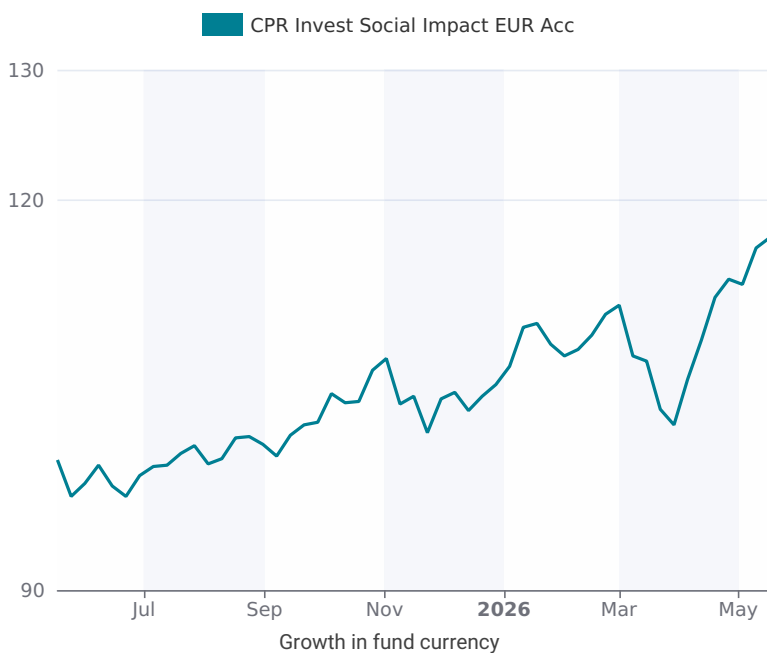
Amundi

CPR Invest Social Impact EUR Acc

LU2036822554

19-05-2026

FM



Investment objective

The Funds objective is to outperform global equity markets over a long-term period (minimum of five years) by investing in international equities which contribute to social progress and to the reduction of inequalities around the world. The investment process integrates a sustainable approach.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	1,30%

Quote

Quote	€171,40
Quote date	15-05-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	15-05-2026
This year	10,08%
1 week	0,72%
1 month	5,28%
3 months	6,84%
6 months	11,68%
1 year	17,80%
3 years (annualised)	12,30%
5 years (annualised)	7,90%
Since start (annualised)	8,74%

Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	0,67
Beta (3yr)	1,06
Alpha (3yr)	-5,66
Tracking error (3yr)	3,55

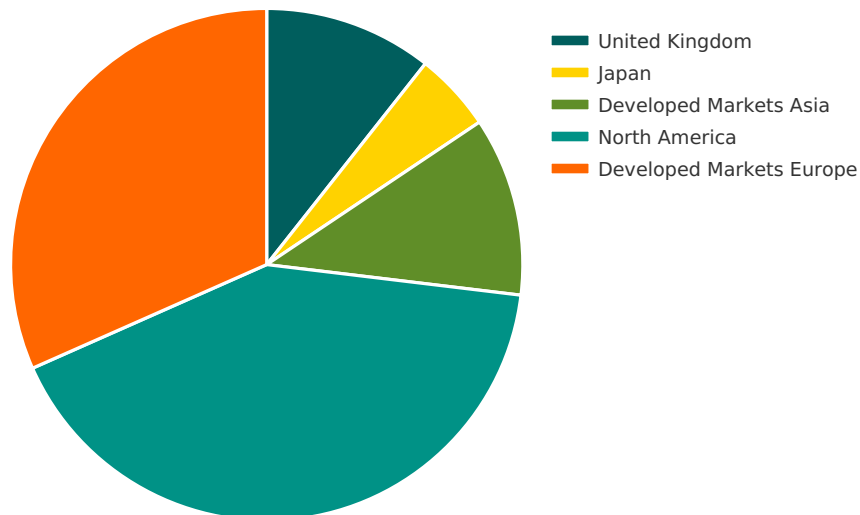
Top 10 holdings (31-03-2025)

Microsoft Corp	6,16 %
NVIDIA Corp	2,99 %
Equinix Inc	2,79 %
Visa Inc Class A	2,44 %
Capital One Financial Corp	2,22 %
Waste Management Inc	2,15 %
Boston Scientific Corp	2,04 %
Ping An Insurance (Group) Co. of China Ltd Class H	2,03 %
Koninklijke Ahold Delhaize NV	1,94 %
Severn Trent PLC	1,80 %

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Characteristic

Asset Manager	Amundi
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Active
Fund code	96310
Fund code fractional orders	96310
Fund manager name	Yasmine de Bray
ISIN	LU2036822554
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€276,53 (15-05-2026)
Cut-off time	12:00:00
Execution date	Yes, T+1
Inception date	10-12-2019
Benchmark	MSCI ACWI NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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