

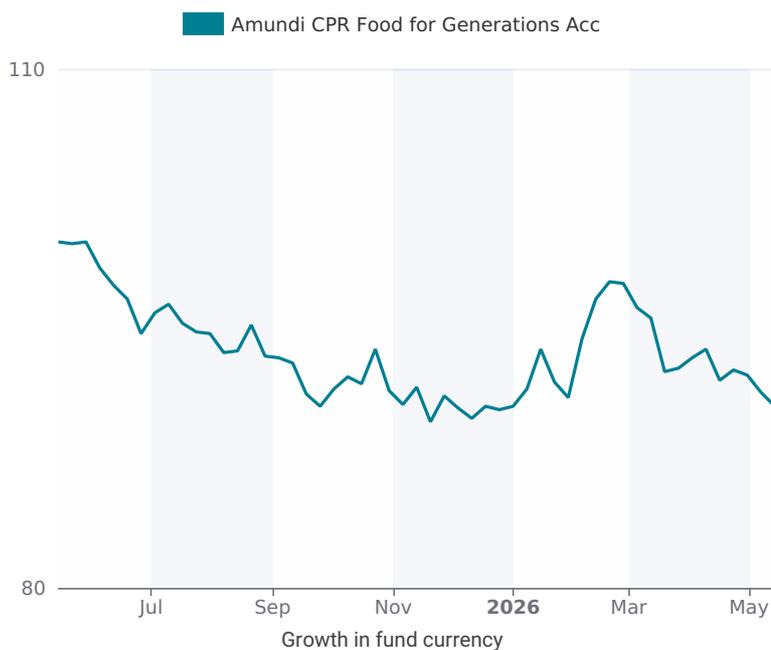
Amundi

Amundi CPR Food for Generations Acc

LU2013747238

16-05-2026

FM



Investment objective

The investment objective is to outperform global equity markets in the long term (min 5 years) by investing in international equities present throughout the food value chain. The Fund aims to select securities of companies active in the agriculture, forestry, water and all related sectors. The investment process excludes certain companies that are largely controversial on ESG plans. The Fund invests at least 75% of the assets in equities or securities assimilated to equities of any country, without capitalization constraint.

Fees

| | |
|---------------------------|---|
| Entry fee | -->Tarievenkaart / Cost information sheet |
| Exit charges | -->Tarievenkaart / Cost information sheet |
| Estimated ongoing charges | 0,61% |

Dividend

| | |
|-----------------|----|
| Dividend paying | No |
|-----------------|----|

Quote

| | |
|------------|------------|
| Quote | €111,07 |
| Quote date | 13-05-2026 |

Performance in EUR

| | |
|--------------------------|------------|
| Date | 13-05-2026 |
| This year | 0,01% |
| 1 week | -1,88% |
| 1 month | -2,44% |
| 3 months | -7,09% |
| 6 months | -1,18% |
| 1 year | -8,77% |
| 3 years (annualised) | -2,45% |
| 5 years (annualised) | -1,18% |
| Since start (annualised) | 1,87% |

Indicators

| | |
|--------------------------|--------|
| Standard deviation (3yr) | 12,00% |
| Share ratio (3yr) | -0,29 |
| Beta (3yr) | 0,40 |
| Alpha (3yr) | -3,51 |
| Tracking error (3yr) | 15,20 |

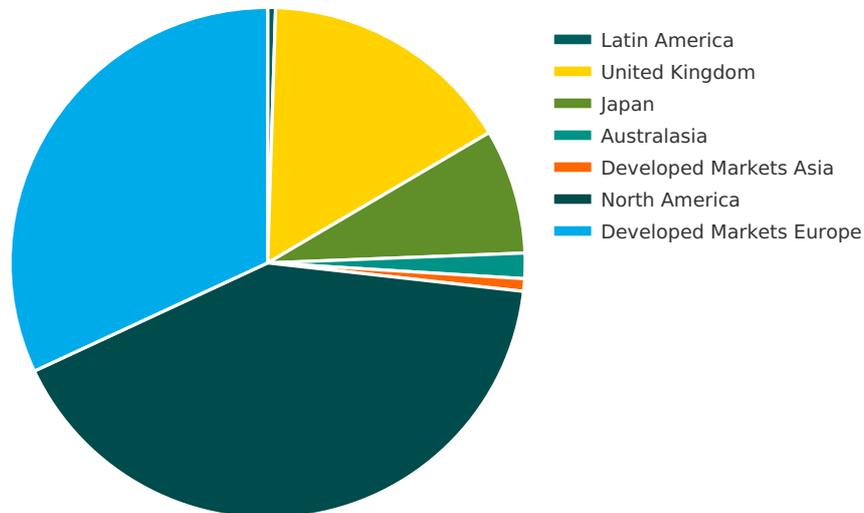
Top 10 holdings (31-07-2024)

| | |
|-------------------------|--------|
| Sodexo | 3,67 % |
| Compass Group PLC | 3,62 % |
| Symrise AG | 3,62 % |
| Ingredion Inc | 3,52 % |
| Danone SA | 3,51 % |
| Kerry Group PLC Class A | 3,48 % |
| Avery Dennison Corp | 3,34 % |
| Smurfit WestRock PLC | 3,25 % |
| SEB SA | 3,24 % |
| Pentair PLC | 3,14 % |

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Characteristic

| | |
|-----------------------------|---|
| Asset Manager | Amundi |
| Asset class | Equities |
| Investment category | Equities - Sustainable Globally |
| Active/Passive | Active |
| Fund code | 207539 |
| Fund code fractional orders | - |
| Fund manager name | Stéphane Soussan |
| ISIN | LU2013747238 |
| Sustainable Classification | Art. 8, ESG integration |
| Sustainability Rating | |
| Domicile | Luxembourg |
| Currency | EUR |
| Fund size (mio) | €343,48 (13-05-2026) |
| Cut-off time | - |
| Execution date | - |
| Inception date | 16-10-2020 |
| Benchmark | MSCI World NR EUR |
| Minimum investment amount | - |
| Assortiment | Self Directed Investing Plus, Investment advice |



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

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