

AMUNDI FUNDS CPR GLOBAL GOLD MINES - AE

FACTSHEET

30/09/2020

EQUITY ■

Investment Objective

To achieve long-term capital growth. Specifically, the Sub-Fund seeks to outperform (after applicable fees) the NYSE Arca Gold Miners index over the recommended holding period. The Sub-Fund invests at least 67% of assets in equities of companies involved in the mining of gold or other precious metals and minerals or related activities. There are no currency constraints on these investments.

The Sub-Fund may use derivatives for hedging and efficient portfolio management.

Benchmark : The Sub-Fund is actively managed by reference to and seeks to outperform the NYSE Arca Gold Miners Index. The Sub-Fund is predominantly exposed to the issuers of the Benchmark, however, the management of the Sub-Fund is discretionary, and will be exposed to issuers not included in the Benchmark. The Sub-Fund monitors risk exposure in relation to the Benchmark and the extent of deviation from the Benchmark is expected to be limited.

Management Process : The investment team selects equities based on the analysis of the gold market trends (top-down) and fundamental analysis of company outlooks (bottom-up).

Risk & Reward Profile (SRRI)



Lower risk, potentially lower rewards

Higher risk, potentially higher rewards

The SRRI represents the risk and return profile as presented in the Key Investor Information Document (KIID). The lowest category does not imply that there is no risk. The SRRI is not guaranteed and may change over time.

The risk level of this Sub-Fund mainly reflects the market risk arising from investments in equities of the industry sector the Sub-Fund invests in.

Additional Risks

Important risks materially relevant to the Sub-Fund which are not adequately captured by the indicator:

- Credit risk: represents the risks associated with an issuer's sudden downgrading of its signature's quality or its default.
- Liquidity risk: in case of low trading volume on financial markets, any buy or sell trade on these markets may lead to important market variations/fluctuations that may impact your portfolio valuation.
- Counterparty risk: represents the risk of default of a market participant to fulfil its contractual obligations vis-à-vis your portfolio.
- Operational risk: this is the risk of default or error within the different service providers involved in managing and valuing your portfolio.

The occurrence of any of these risks may have an impact on the net asset value of your portfolio.

Key Information (source : Amundi)

Net Asset Value (NAV) : (A) 68.34 (EUR)
(D) 72.68 (EUR)

NAV and AUM as at : 30/09/2020

ISIN code : (A) LU0568608433
(D) LU0568608516

Assets Under Management (AUM) : 316.18 (million EUR)

Sub-fund reference currency : USD

Share-class reference currency : EUR

Benchmark : NYSE Arca Gold Miners index

Morningstar Overall Rating © : 3 stars

Morningstar Category © : SECTOR EQUITY PRECIOUS METALS

Number of funds in the category : 229

Rating date : 31/08/2020

Information

Fund structure : UCITS

CNMV code : 61

Sub-fund launch date : 24/06/2011

Share-class inception date : 24/06/2011

Eligibility : -

Type of shares : (A) Accumulation
(D) Distribution

Minimum first subscription / subsequent :

1 thousandth(s) of (a) share(s) / 1 thousandth(s) of (a) share(s)

Entry charge (maximum) : 4.50%

Ongoing charges : 2.15% (realized 28/06/2019)

Exit charge (maximum) : 0.00%

Minimum recommended investment period : 5 years

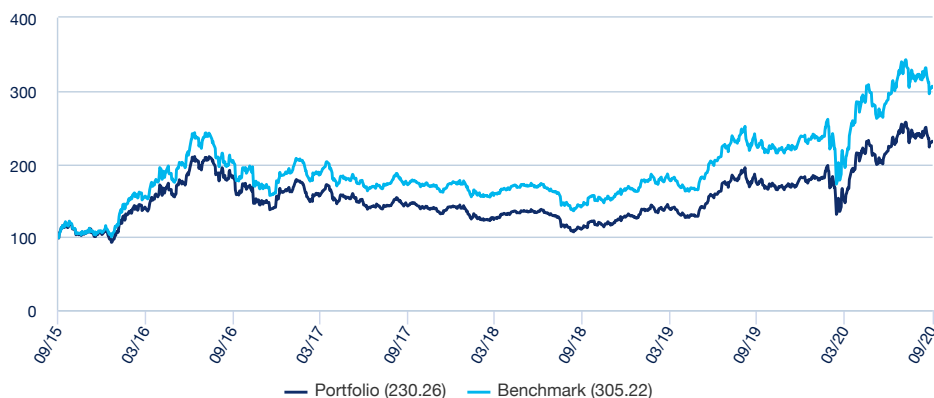
Performance fees : Yes

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Returns

Performance evolution (rebased to 100) from 30/09/2015 to 30/09/2020*



Cumulative Returns *

Since	YTD 31/12/2019	1 month 31/08/2020	3 months 30/06/2020	1 year 30/09/2019	3 years 29/09/2017	5 years 30/09/2015	Since 09/03/2006
Portfolio	26.81%	-4.67%	2.75%	34.13%	61.90%	130.26%	-3.12%
Benchmark	28.31%	-5.39%	2.87%	37.32%	78.18%	205.22%	30.46%
Spread	-1.49%	0.72%	-0.11%	-3.18%	-16.28%	-74.97%	-33.58%

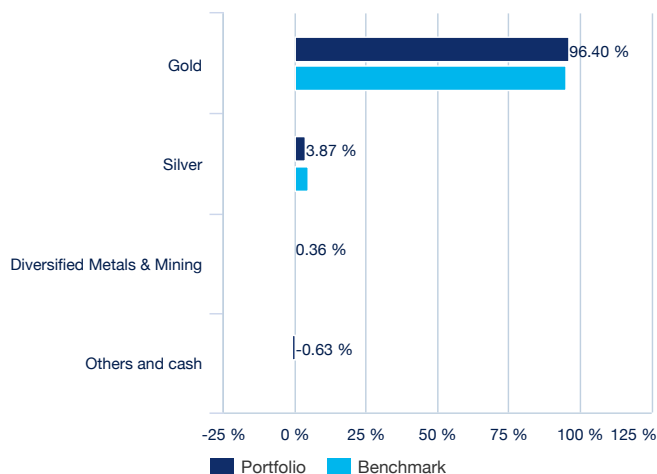
Calendar year performance *

	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Portfolio	40.82%	-8.29%	-7.51%	46.73%	-16.98%	-1.93%	-53.52%	-14.17%	-21.14%	43.54%
Benchmark	43.20%	-3.58%	-1.18%	64.36%	-12.46%	-3.43%	-55.20%	-16.73%	-13.06%	38.00%
Spread	-2.39%	-4.71%	-6.34%	-17.63%	-4.52%	1.50%	1.68%	2.56%	-8.07%	5.54%

* Source : Amundi. The above results pertain to full 12-month period per calendar year. All performances are calculated net income reinvested and net of all charges taken by the Sub-Fund and expressed with the round-off superior. Past performance is not a reliable indicator of future performance. The value of investments may vary upwards or downwards according to market conditions.

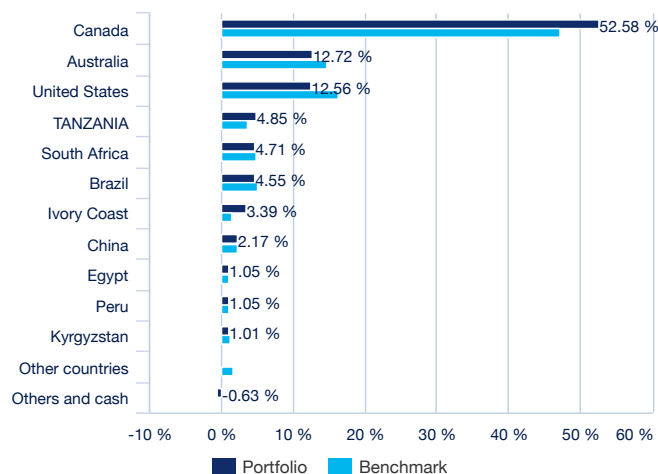
Portfolio Breakdown

Sector breakdown



Excluding derivatives instruments.

Geographical breakdown *



* Excluding derivatives instruments.

Risk analysis (rolling)

	1 year	3 years	5 years
Portfolio volatility	41.65%	30.33%	32.73%
Benchmark volatility	42.37%	30.64%	33.14%

Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year.

Fund Statistics

Total portfolio holdings	34
Top ten issuers (% assets)	
	Portfolio
BARRICK GOLD CORP	9.64%
NEWMONT CORP	9.56%
AGNICO EAGLE MINES LTD	7.62%
FRANCO-NEVADA CORP	7.01%
KINROSS GOLD CORP	5.02%
ANGLOGOLD ASHANTI LTD	4.85%
KIRKLAND LAKE GOLD LTD	4.77%
GOLD FIELDS LTD	4.71%
NEWCREST MINING LTD	4.70%
WHEATON PRECIOUS METALS CORP	4.55%
Total	62.44%

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