

Key Investor Information

This document provides you with key investor information about this Compartment. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Compartment. You are advised to read it so you can make an informed decision about whether to invest.

CPR Invest - Climate Action Euro - T1 EUR - Acc A Compartment of CPR Invest (SICAV)

ISIN code : (A) LU2369835363

This Compartment is managed by CPR Asset Management, a company of the group Amundi

Objectives and Investment Policy

The Compartment's sustainable investment is focused on tackling climate change and aims to obtain a lower carbon intensity than its reference index or Investment universe by selecting investments as described below

The Compartment integrates Sustainability Factors in its investment process as outlined in more detail in section "Sustainable Investment" of the Prospectus.

The Compartment is actively managed. The Compartment may use a Benchmark a posteriori as an indicator for assessing the Compartment's performance and, as regards the performance fee benchmark used by relevant share classes, for calculating the performance fees. There are no constraints relative to any such Benchmark restraining portfolio construction.

The investment objective is to outperform the Euro Zone equity markets over the long-term period (minimum of five years) by investing in Euro zone equities committed to limiting impact of climate change, while integrating Environmental, Social and Governance (E, S, and G – or, when taken together, ESG) criteria in the investment process.

The investment objective is aimed to be in line with the United Nations Sustainable Development Goal (SDG) related to the climate challenge.

The Compartment is invested for at least 75% of its assets in the equity of companies headquartered in a member state of the European Union or in a state that is a party to the Agreement on the European Economic Area which has signed a tax treaty with France containing an administrative assistance provision against fraud and tax evasion.

The investment strategy of the Compartment aims to select securities of companies from any country, any sector and of any market capitalisation.

Each sector is analysed, and stocks are selected based on the fund manager's investment convictions.

The final portfolio consists of companies offering the best financial and non-financial prospects.

In order to select companies that are in the best position to tackle climate change, the Management Company relies on CDP's data.

CDP is a provider specialised in environment-related information.

Companies in the investment universe are analysed from a climate perspective so as to select those that are most virtuous according to the CDP's assessment standards.

The investment universe is made up of at least 90% of companies with a CDP score.

At least 90% of portfolio stocks are rated by the CDP and have an ESG score.

The Management Company integrates an additional sustainable approach by analysing companies that have already been selected on the basis of its internal ESG analysis methodology and excluding those based on the following:

- worst overall ESG scores;
- worst Environment and Governance scores;
- worst scores on Environmental sub-criteria;
- high ESG controversies.

Depending on the improvement of data availability and consistency, the Management Company may use additional data it considers to fine-tune the way it identifies companies that are in the best position to tackle climate change.

The Management Company undertakes to reduce the investment universe by at least 20% by excluding companies with the worst CDP climate scores and those excluded from its own internal ESG analysis methodology.

The investment process implemented aims to build a portfolio in line with the Paris Agreement 1.5° temperature goal and whose carbon footprint will be lower compared to the MSCI EMU Net Return Index which is representative of its investment universe.

The Management Company has set up a mechanism that offsets the residual carbon footprint of the compartment through the use of Verified Emission Reduction units ('VERs') that finance projects which decrease or avoid CO2 emissions. For further information, please refer to the prospectus.

The carbon footprint reduction policy and socially responsible investment policy (objectives, criteria, ratings) are further detailed and available on the Company website ('SRI transparency code' of the Compartment).

The Compartment's equity exposure will be between 75% and 120% of its assets.

Derivatives instruments may be used by the Compartment for hedging, arbitrage, exposure purposes and/or efficient portfolio management.

The Compartment pursues Article 9 of the Disclosure Regulation regarding sustainable investments.

CPR Invest - Climate Action Euro - T1 EUR - Acc is EUR denominated.

CPR Invest - Climate Action Euro - T1 EUR - Acc has a recommended investment horizon of more than 5 years.

CPR Invest - Climate Action Euro - T1 EUR - Acc accumulates its net profit and net realized capital gains.

You may redeem your shares at each net asset value, calculated on a daily basis in accordance with the terms specified in the prospectus.

Risk and Reward Profile



The Compartment's risk level reflects its Eurozone equities investment theme.

- The historical data used to calculate the numeric risk indicator could not be a reliable indicator of the future risk profile of the Compartment.
- The risk category associated with this Compartment is not guaranteed and may shift over time.
- The lowest category does not mean 'risk free'.
- The capital is not guaranteed.

Major risks for the Compartment not included in the indicator are :

- Credit risk: this is the risk of sudden downgrading in the creditworthiness of an issuer or that of its default.
- Liquidity risk: it presents the risks that a financial market, when volumes traded are low or if there are tensions on such market, might not be able to absorb the sell (or buy) volumes without causing the price of the assets to significantly drop (or rise).
- Counterparty risk: this is the risk of default of a market participant preventing it from honoring its commitments in respect of your portfolio.
- The use of financial derivatives instruments might increase or decrease the capacity of your portfolio to amplify market's movements.

The occurrence of any of these risks may lower the net asset value of your Compartment. To learn more about the risks, please refer to the Risk Profile section of the Compartment in the prospectus.

Charges

The charges you pay are used to pay the costs of running the Compartment, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest

Entry charge	5,00 %
Exit charge	None

The percentage indicated is the maximum that might be taken from your capital before it is invested (entry) or redeemed (exit).

Charges taken from the Compartment over a year

Ongoing charges	0,46%* (including tax) of the average net assets
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Charges taken from the Compartment under certain specific conditions

Performance fee	None
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The **entry** and **exit charges** shown are maximum figures. In some cases you might pay less - you can find this out from your financial adviser.

*The ongoing charges displayed are estimated on the basis of the expected total amount of charges. It will be updated on the basis of the charges of the next closing financial year. This figure may vary from year to year.

It excludes :

- Performance fees,
- Portfolio transaction costs, except in the case of an entry/exit charge paid by the Compartment when buying or selling units or shares in another UCI.

For more information about charges of the Compartment, please refer to the "Charges and expenses" section of the prospectus, which is available at www.cpr-am.com or upon request from the Management Company.

Past Performance

CPR Invest - Climate Action Euro - T1 EUR - Acc does not yet have the full calendar year data needed to generate a performance chart.

- The Compartment was approved on December 7, 2016.
- The Compartment was launched on December 22, 2016.
- The Share Class was launched on August 12, 2021.
- This Compartment does not have a benchmark index.
- The MSCI EMU Net Return Index (net dividends reinvested) denominated in EUR is shown for comparison purposes and if applicable for calculating the performance fee.
- Annual performance is calculated on the basis of the net asset values denominated in EUR and all fees included.

Practical Information

www.cpr-am.com

- Name of the depositary : CACEIS Bank, Luxembourg Branch.
- Where and how to obtain information about the Compartment (prospectus, annual report, half-yearly document) and/or the other categories of shares : this information is available in English, free of charge and upon written request to CPR Asset Management – 91-93, boulevard Pasteur 75015 Paris - France or at www.cpr-am.com.
- The UCITS contains a large number of other Compartments and other share classes which are described in the prospectus. Conversion into shares of another Compartment of the UCITS may be made, subject to the conditions of the prospectus.
- Each Compartment corresponds to a distinct part of the assets and liabilities of the UCITS. As a consequence, the assets of each Compartment are exclusively available to satisfy the rights of investors in relation to that Compartment and the right of creditors whose claims have arisen in connection with the creation, the operation or the liquidation of that Compartment.
- This document describes a Compartment of the UCITS. The prospectus and periodical reports are prepared for the entire UCITS named at the beginning of this document.
- Depending upon your personal tax position, capital gains and any income associated with holding securities in the Compartment may be subject to taxation. We advise you to seek information about this from the UCITS' distributor.
- The Compartment's net asset value is available at each calculation from the Management Company.
- The Compartment is not open to residents of the United States of America/to « U.S. Persons » as defined in the legal notice of the Management Company website: www.cpr-am.com and/or in the UCITS' prospectus.

The details of the up-to-date remuneration policy of the Management Company, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits are available by means of the following website: www.cpr-am.com, and a paper copy will be made available free of charge upon request. CPR Asset Management may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the UCITS' prospectus.

This Compartment is authorised in Luxembourg and supervised by the Commission de Surveillance du Secteur Financier (CSSF).

CPR Asset Management is authorised in France and regulated by the Autorité des Marchés Financiers (AMF).

This key investor information is accurate as at April the 29th, 2022.