KEY INFORMATION DOCUMENT

Purpose: *This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.*

Product

CPR Invest - Dynamic - F EUR - Acc

A Sub-Fund of CPR Invest
LU1291159553 - Currency: EUR
This Sub-Fund is authorised in Luxembourg.
Management Company: CPR Asset Management (thereafter: "we"), a member of the Amundi Group of companies, is authorised in France and regulated by the Autorité des marchés financiers.
The AMF is responsible for supervising CPR Asset Management in relation to this Key Information Document.
For more information, please refer to www.cpram.com or call +33 153157000.
This document was published on 17/06/2026.

What is this product?

Type: Shares of a Sub-Fund of CPR Invest, an Undertaking for Collective Investments in Transferable Securities (UCITS), established as a SICAV.
Term: The term of the Sub-Fund is unlimited. The Management Company may terminate the fund by liquidation or merger with another fund in accordance with legal requirements.

Objectives: A feeder fund is a fund which invests at least 85% of its assets in another fund, called a master fund. CPR Invest - Dynamic (the “Feeder Compartment”) invests in the T-unit of CPR Croissance Dynamique, a French Mutual Investment Fund (the “Master Fund”).

The investment objective of the Feeder Compartment is the same as the Master Fund. The Master Fund’s investment objective is to deliver over the recommended holding period (at least five years) a higher return than the one of the composite benchmark: 20% J.P. Morgan Global Government Bond Index Global Return EUR Hedged + 80% EUR MSCI World Net Return.

To achieve this, the management team defines the allocation between equities, bonds and money-market instruments which may diverge from the proportions of the index while complying with the maximum volatility. It then proceeds to a geographic and/or thematic allocation and to the selection of the corresponding supports. These decisions are based on market forecasts, financial and risk data. The investment process includes:
1. establishing the investment universe in advance via financial and extra-financial analyses of the issuers for each of the securities in the investment universe and overseeing the exclusion of some issuers and the integration of Amundi's ESG management principles; and
2. putting together a portfolio based on the selection of securities that have both the most favourable financial and extra-financial criteria, along with monitoring the risks surrounding these choices.
The best-in-class approach does not exclude any sector of activity in principle. All economic sectors are therefore represented in this approach and the Master Fund may therefore be exposed to some controversial sectors.

The Master Fund is a diversified global portfolio combining several classes of assets: equities (including small caps), interest rate, credit (including securities in the “Speculative Grade” category), money-market investments, foreign exchange, alternative strategies, commodities (excluding agricultural commodities), exposed to all geographic areas (including emerging markets). The Master Fund is mainly invested in UCIs (including ETFs). The Master Fund will give preference to selecting ETFs managed by the Amundi group if the strategy sought is proposed by the Amundi group.
The Master Fund's assets may be invested in UCI up to 100%.
The equity exposure will range from 50% to 100% of the total assets of the portfolio.
The part of the investments in bond and money-market instruments (including through UCI) will range from 0% to 50% of the total assets of the portfolio.
The Master Fund may be exposed to credit risk related to securities rated "Investment Grade" at the time of their acquisition, i.e. those with ratings above or equal to BBB- [Source S&P/Fitch] or Baa3 [Source Moody's] or considered to be equivalent by the Management Company according to its own criteria, and/or rated "Speculative Grade", i.e. those with ratings below or equal to BB+ [Source S&P/Fitch] or Ba1 [Source Moody's] or considered to be equivalent by the Management Company according to its own criteria, with a maximum limit of 50% of assets in "Speculative Grade" investment supports.
The sensitivity of the portfolio, an indicator that measures the impact of the change in interest rate on performance, ranges between [-2 ; +4].
Financial derivatives instruments or temporary securities purchases and sales may be used by the Master Fund to hedge and/or to expose the portfolio.
Derivative instruments may be used by the Feeder Compartment for hedging purposes only.

The Compartment is actively managed by reference to and seeks to outperform the Benchmark. The Compartment is mainly exposed to the issuers of the Benchmark, however, the management of the Compartment is discretionary, and will be exposed to issuers not included in the Benchmark. The Compartment monitors risk exposure in relation to the Benchmark however the extent of deviation from the Benchmark is expected to be significant.
It is intended that the performance of the Feeder Compartment will be strongly correlated to that of the Master Fund. However, the performance of the Feeder Compartment will be lower than that of the T-unit of the Master Fund due to, in particular, costs and expenses incurred by the Feeder Compartment.
The J.P. Morgan GBI Global Index is available on the website https://markets.jpmorgan.com and the MSCI World Index is available on the website www.msci.com.

The Compartment is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation.

Intended Retail Investor: This product is intended for investors, with a basic knowledge of and no or limited experience of investing in funds seeking to increase the value of their investment over the recommended holding period with the ability to bear losses up to the amount invested.

Redemption and Dealing: Shares may be sold (redeemed) as stated in the prospectus at the respective dealing price (net asset value). Further details are provided in the CPR Invest prospectus.

Distribution Policy: As this is a non-distributing share class, investment income is reinvested.

More Information: You may get further information about the Sub-Fund, including the prospectus, and financial reports which are available at and free of charge on request from: CPR Asset Management at 91-93, boulevard Pasteur – CS 61595 – 75730 Paris Cedex 15.
The Net Asset Value of the Sub-Fund is available on www.cpram.com

Depositary: CACEIS Bank, Luxembourg Branch.

What are the risks and what could I get in return?

RISK INDICATOR

1	2	3	**4**	5	6	7

Lower Risk — Higher Risk

The risk indicator assumes you keep the product for More than 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.

We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact our capacity to pay you.

Additional risks: Market liquidity risk could amplify the variation of product performances.

This product does not include any protection from future market performance so you could lose some or all of your investment.

Beside the risks included in the risk indicator, other risks may affect the Sub-Fund's performance. Please refer to the CPR Invest prospectus.

PERFORMANCE SCENARIOS

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the Sub-Fund over the last 10 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances.

What you get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

Recommended holding period : More than 5 years Investment EUR 10,000			
Scenarios		**If you exit after**	
		1 year	**More than 5 years**
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress Scenario	**What you might get back after costs**	€5,430	€4,660
	Average return each year	-45.7%	-14.2%
Unfavourable Scenario	**What you might get back after costs**	€8,280	€10,350
	Average return each year	-17.2%	0.7%
Moderate Scenario	**What you might get back after costs**	€10,180	€13,380
	Average return each year	1.8%	6.0%
Favourable Scenario	**What you might get back after costs**	€12,990	€15,490
	Average return each year	29.9%	9.1%

The figures shown include all the costs of the product itself, but may or may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

This type of scenario occurred for an investment using a suitable proxy.

Favourable scenario: this type of scenario occurred for an investment between 31/03/2020 and 31/03/2025.
Moderate scenario: this type of scenario occurred for an investment between 28/02/2019 and 29/02/2024
Unfavourable scenario: this type of scenario occurred for an investment between 31/01/2025 and 11/06/2026 .

What happens if CPR Asset Management is unable to pay out?

A separate pool of assets is invested and maintained for each Sub-Fund of CPR Invest. The assets and liabilities of the Sub-Fund are segregated from those of other sub-funds as well as from those of the Management Company, and there is no cross-liability among any of them. The Sub-Fund would not be liable if the Management Company or any delegated service provider were to fail or default.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

COSTS OVER TIME

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, and how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.
We have assumed:
- In the first year you would get back the amount that you invested (0 % annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.

- EUR 10,000 invested.

Investment EUR 10,000		
Scenarios	If you exit after	
	1 year	More than 5 years*
Total Costs	€291	€2,066
Annual Cost Impact**	2.9%	3.1%

* Recommended holding period.
** This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 9.09% before costs and 6.00% after costs.
We do not charge an entry fee

If you are invested in this product as part of an insurance contract, the costs shown do not include additional costs that you could potentially bear.

COMPOSITION OF COSTS

	One-off costs upon entry or exit	If you exit after 1 year
Entry costs	We do not charge an entry fee for this product.	Up to 0 EUR
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	0.00 EUR
	Ongoing costs taken each year	
Management fees and other administrative or operating costs	2.91% of the value of your investment per year. This percentage is based on actual costs over the last year.	291.40 EUR
Transaction costs	We do not charge a transaction fee for this product	0.00 EUR
	Incidental costs taken under specific conditions	
Performance fees	20.00% annual outperformance of the reference asset 20% JP MORGAN GBI GLOBAL TRADED INDEX HEDGED RI Close + 80% MSCI WORLD NR Close. The calculation applies on each Net Asset Value calculation date in accordance with the terms described in the prospectus. Past underperformances over the last 5 years should be clawed back before any new accrual of performance fee. The actual amount will vary depending on how well your investment performs. The aggregated cost estimation above includes the average over the last 5 years. **The performance fee is paid even if the performance of the share over the performance observation period is negative, while remaining higher than the performance of the Reference Asset.**	0.00 EUR

How long should I hold it and can I take money out early?

Recommended holding period: More than 5 years is based on our assessment of the risk and reward characteristics and costs of the Sub-Fund.
This product is designed for medium-term investment; you should be prepared to stay invested for at least 5 years. You can redeem your investment at any time, or hold the investment longer.

Order schedule: Orders to redeem shares must be received before 09:00 AM Luxembourg time on the Valuation Day. Please refer to the CPR Invest Prospectus for further details regarding redemptions.

You may exchange shares of the Sub-Fund for shares of other sub-funds of CPR Invest in accordance with the CPR Invest prospectus.

How can I complain?

If you have any complaints, you may:

- Mail CPR Asset Management at 91-93 boulevard Pasteur, 75015 Paris, France
- E-mail to client.servicing@cpram.com

In the case of a complaint you must clearly indicate your contact details (name, address, phone number or email address) and provide a brief explanation of your complaint. More information is available on our website www.cpram.com.
If you have a complaint about the person that advised you about this product, or who sold it to you, they will tell you where to complain.

Other Relevant Information

You may find the prospectus, statutes, key investor documents, notices to investors, financial reports, and further information documents relating to the Sub-Fund including various published policies of the Sub-Fund on our website www.cpram.com. You may also request a copy of such documents at the registered office of the Management Company.

Past performance: You can download the past performance of the Sub-Fund over the last 10 years at www.cpram.com.
Performance scenarios: You can find previous performance scenarios updated on a monthly basis at www.cpram.com.