**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 - Social Equities - I uk GBP - Acc

A Sub-Fund of CPR Invest
LU2125046966 - Currency: GBP
*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 01/09/2026.*

## 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:** The investment objective is to outperform global equity markets over the recommended holding period (at least five years), with the intention of generating an indirect impact on inequalities, by investing in international equities with the best practices in reducing inequalities based on relevant extra-financial performance indicators to assess their remuneration and fiscal policies; their health, education and diversity practices; basic product access, as well as their ethics and respect of fundamental rights. In addition, the Compartment integrates Environmental, Social and Governance (E, S, and G) criteria in the investment process.
The Compartment's sustainable investment is focused on social themes and aims to obtain a lower "CEO to Pay" (pay ratio between the chief executive and the median employees) than its Reference Index. Such impact is subject to a periodic reporting.
Investor's attention is drawn to the fact that their investment in the Compartment does not have a direct impact on the society, but that the Compartment aims to select and invest in companies which contribute to reduce inequalities, by following the precise criteria defined in the investment strategy of the Compartment.
The Compartment integrates Sustainability Factors in its investment process as outlined in more detail in section 4.9 “Overview of the Responsible Investment Policy” of the Prospectus.
The investment strategy of the Compartment aims to select securities of companies listed mainly on the MSCI ACWI Net Return Index and offering the best share price appreciation perspectives within a universe of companies which contribute the most to social progress. The Management Company uses a proprietary methodology to assess all the companies listed on the MSCI ACWI Net Return Index according to various factors that might exacerbate inequality, such as compensation policy, health and well-being, education, diversity, ethics, tax policy, access to basic products, etc. A similar approach is taken to assess States themselves, enabling the Management Company to compare a company’s practices in relation to those applied in its country of origin (i.e. where its head office is registered).
At the end of the selection process, at least 90% of portfolio stocks are companies listed on the MSCI ACWI Net Return Index that contribute most to social progress and have an ESG score. The sustainable construction of the investment universe is improved by excluding companies based on the Management Company’s ESG approach (using environmental, social and governance criteria):
- the lowest Amundi overall ESG scores (i.e., F and G on a scale from A to G);
- ESG controversies deemed to be severe;
The Management Company undertakes to exclude at least 50% of stocks listed on the Reference Index by applying its social dimension approach and its ESG methodology.
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 Compartment may therefore be exposed to some controversial sectors.
The Compartment 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 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 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




Lower Risk Higher Risk

The risk indicator assumes you keep the product for 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 : 5 years<br>Investment GBP 10,000 | | | |
|---|---|---|---|
| **Scenarios** | | **If you exit after** | |
| | | **1 year** | **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** | £5,150 | £4,230 |
| | Average return each year | -48.5% | -15.8% |
| **Unfavourable Scenario** | **What you might get back after costs** | £8,470 | £11,560 |
| | Average return each year | -15.3% | 2.9% |
| **Moderate Scenario** | **What you might get back after costs** | £10,260 | £13,800 |
| | Average return each year | 2.6% | 6.7% |
| **Favourable Scenario** | **What you might get back after costs** | £12,740 | £16,330 |
| | Average return each year | 27.4% | 10.3% |

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.

In the event that the fund history is insufficient for the scenario calculation, a suitable benchmark (proxy) will be used.

Favourable scenario: this type of scenario occurred for an investment between 31/08/2016 and 31/08/2021.
Moderate scenario: this type of scenario occurred for an investment between 30/04/2019 and 30/04/2024
Unfavourable scenario: this type of scenario occurred for an investment between 31/01/2025 and 27/08/2026 .

## 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. 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.

- GBP 10,000 invested.

| Investment GBP 10,000 | | |
|---|---|---|
| **Scenarios** | **If you exit after** | |
| | **1 year** | **5 years*** |
| **Total Costs** | £602 | £1,262 |
| **Annual Cost Impact**** | 6.1% | 2.3% |

* 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 8.92% before costs and 6.65% after costs.
These figures include the maximum distribution fee that the person selling you the product may charge ( 5.00% of amount invested / 500 GBP). This person will inform you of the actual distribution 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** | This includes distribution costs of 5.00% of amount invested. This is the most you will be charged. The person selling you the product will inform you of the actual charge. | Up to 500 GBP |
| **Exit costs** | We do not charge an exit fee for this product, but the person selling you the product may do so. | 0.00 GBP |
| | **Ongoing costs taken each year** | |
| **Management fees and other administrative or operating costs** | 0.75% of the value of your investment per year. This percentage is based on actual costs over the last year. | 71.16 GBP |
| **Transaction costs** | 0.33% of the value of your investment per year. This is an estimate of the cost of buying and selling the underlying investments for the product. The actual amount depends on how much we buy and sell. | 31.60 GBP |
| | **Incidental costs taken under specific conditions** | |
| **Performance fees** | There is no performance fee for this product. | 0.00 GBP |

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

**Recommended holding period:** 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 02:00 PM Luxembourg time on the Valuation Day. Please refer to the CPR Invest Prospectus for further details regarding redemptions.

To manage liquidity risks, if redemption requests exceed a predefined threshold, the management company may cap redemptions (known as "gates") and process such requests only partially, on a pro-rata basis.

To ensure an equitable allocation of portfolio adjustment costs, the management company may employ a predetermined mechanism to adjust the net asset value by applying a factor reflecting liquidity costs (known as "swing pricing").
The functioning for these mechanisms are further described in the prospectus.
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.