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 - Climate Bonds Euro - H EUR - Acc

A Sub-Fund of CPR Invest
LU2337252691 - 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 03/08/2026.

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 Compartment's objective is to outperform the BLOOMBERG BARCLAYS EURO-AGG CORPORATE Total Return Index in Euro, over the recommended holding period (at least 3 years), by investing in companies committed to limit the impact of climate change, while integrating Environmental, Social and Governance (E, S and G) criteria in the investment process.
The Compartment's sustainable investment is focused on tackling climate change and aims to obtain a lower carbon intensity than its Reference Index by selecting investments as described below. 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 bonds denominated in Euro issued by companies of any sectors around the world. Each sector is analyzed, and securities 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 the best-positioned companies to tackle climate change, the Management Company relies on data from both Sciences Based Targets (SBT) and CDP... At least 90% of portfolio securities are analyzed by the CDP or registered in the SBT initiative and have an ESG score. The Management Company integrates an additional ESG 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 :
- the lowest Amundi overall ESG scores (i.e., F and G on a scale from A to G);
- the lowest scores (i.e., F and G on a scale from A to G) on the Environmental component of Amundi's overall ESG scores ;
- ESG controversies deemed to be severe ;

In addition, while the Compartment excludes companies deemed not compatible with the objective of the Paris Climate Agreement to limit global warming bonds, however, it can invest in these companies when they issue green, social and sustainability bonds. provided that the projects financed by those issuers are aligned with the above-mentioned exclusions. As an exception to this, the exclusion of companies found in violation of the UNGC principles or the OECD Guidelines for Multinational Enterprises will be applied at the level of the issuers.
The Compartment has been awarded the SRI Label, its SRI policy (objectives, criteria, ratings) is further detailed and available on the Company website: www.cpram.com
As part of the SRI label, the Compartment undertakes to reduce the investment universe by at least 30% based on its Climate methodology, its own internal ESG analysis methodology, and exclusions related to the ISR France label and activities considered not to be aligned with the Paris Climate Agreement.
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 the prospectus.
The Compartment mostly (50%) invests in securities rated "Investment Grade". The Compartment can be invested up to 40% of its assets in securities rated "Speculative Grade", at the time of their acquisition.
The Compartment is managed within a range of modified duration of credit between [0;+8].
The Compartment is managed within a range of modified duration of the interest rate between [0;+8].
Derivative instruments may be used by the Compartment for hedging, arbitrage, exposure purposes and efficient portfolio management.
The Compartment is actively managed and seeks to outperform the benchmark. The Compartment is mostly exposed to the issuers of the benchmark, however, the management of the Compartment is discretionary, and will invest in 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 material.
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 3 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 2 out of 7, which is a low risk class. This rates the potential losses from future performance at a low level, and poor market conditions are very unlikely to 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 3 years Investment EUR 10,000			
Scenarios		**If you exit after**	
		1 year	**More than 3 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**	€7,620	€7,730
	Average return each year	-23.8%	-8.2%
Unfavourable Scenario	**What you might get back after costs**	€7,620	€7,770
	Average return each year	-23.8%	-8.1%
Moderate Scenario	**What you might get back after costs**	€9,160	€9,380
	Average return each year	-8.4%	-2.1%
Favourable Scenario	**What you might get back after costs**	€9,960	€10,900
	Average return each year	-0.4%	2.9%

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 31/10/2022 and 31/10/2025.
Moderate scenario: this type of scenario occurred for an investment between 31/07/2017 and 31/07/2020
Unfavourable scenario: this type of scenario occurred for an investment between 30/09/2019 and 30/09/2022 .

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.

- EUR 10,000 invested.

Investment EUR 10,000		
Scenarios	If you exit after	
	1 year	More than 3 years*
Total Costs	€1,043	€1,136
Annual Cost Impact**	10.5%	4.0%

* 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 1.88% before costs and -2.11% after costs.
These figures include the maximum distribution fee that the person selling you the product may charge (10.00% of amount invested / 1,000 EUR). 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 10.00% 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 1,000 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	0.36% of the value of your investment per year. This percentage is based on actual costs over the last year.	32.40 EUR
Transaction costs	0.12% 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.	11.09 EUR
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	0.00 EUR

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

Recommended holding period: More than 3 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 3 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 and in the best interests of investors, should redemption requests exceed a predefined threshold, the sub-fund may restrict investors' redemption rights and process such requests only partially, on a pro rata basis. The functioning is further described in the prospectus.

To foster fair cost-allocation and mitigate dilution effects, in the best interests of investors, the sub-fund may use swing pricing, a pre-determined mechanism by which the net asset value of the units is adjusted by the application of a factor that reflects the cost of liquidity. The functioning is 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.