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 - Montpensier M Sport Solutions - U EUR - Acc

A Sub-Fund of CPR Invest
LU2811099956 - 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 17/10/2025.

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 - Montpensier M Sport Solutions (the "Feeder Compartment") invests in the EB-unit of M Sport Solutions SRI, a French Mutual Investment Fund (the "Master Fund").
The Feeder Compartment is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation.

The investment objective of the Feeder Compartment is the same as the Master Fund.
The investment objective of the Master Fund is to participate in the upside and downside movements of the global equity markets by investing at least 50% of the Master Fund's net assets in equities of companies whose activities are exposed to the sports and well-being ecosystem, integrating ESG criteria into the process of selecting and analysing the securities in the portfolio.

The Master Fund is actively and discretionarily managed. The Master Fund is not index-linked. However, reference may be made to the STOXX Global 1800 (SXW1R Index), calculated with net dividends reinvested, for a posteriori comparison.
The Master Fund's management strategy aims to invest mainly in companies that have been identified by the Fund manager as participating, directly or indirectly, in the sports and well-being ecosystem.
The aim of taking ESG criteria into account within the Master Fund is to combine financial performance with the desire to influence issuers positively in terms of ESG performance, wherever possible.
Extra-financial analysis will cover at least 90% of the financial instruments in the portfolio.

The investment universe of the Master Fund is made up of companies:
- referenced by Bloomberg or ICB in a sector or sub-sector related to sport or well-being;
- whose country belongs to Europe, North America, Japan, Hong Kong, Singapore, Australia or New Zealand;
- with a market capitalisation of over €200 million for French securities, or over €400 million for securities listed in other European countries, or over €1 billion for other securities.
10% of the Master Fund's portfolio may be invested outside the Master Fund's investment universe.

The approach to taking extra-financial criteria into account is a "selective" approach, based on the proprietary extra-financial analysis methodology developed by Montpensier Arbevel (analysis of corporate governance practices and analysis of companies' impact on the environment and on society in accordance with the proprietary Montpensier Impact Assessment (MIA)) , designed to mitigate sustainability risks, without however being able to guarantee that sustainability risks are totally neutralized .

The Master Fund's is permanently exposed to:
- a minimum of 75% and up to 100% of its net assets to international equities (emerging markets up to 40%) of all capitalisations (small-cap up to 25%), in all economic sectors and all geographical areas.
- fixed income instruments issued by public or private issuer of any rating including speculative grades up to 25% of its net assets. The Master Fund may also invest up to 25% of its net assets in convertible bonds and similar securities.

Montpensier Arbevel carries out its own analysis to assess the credit quality of these assets, and does not mechanically use or rely exclusively on ratings provided by rating agencies and implements credit risk analysis and procedures to enable management decisions to be taken.
As part of its cash management strategy, the Master Fund may invest up to 10% of its net assets in debt securities and money market instruments
The Master Fund may be exposed to foreign exchange risk, excluding the euro, in all currencies up to 100% of the Master Fund's net assets.
The Master Fund may use derivative instruments for hedging, arbitrage, exposure purposes and/or efficient portfolio management.

The Feeder Compartment may use financial derivatives instruments only for hedging purposes.

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 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 Investment EUR 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**	€3,830	€2,880
	Average return each year	-61.7%	-22.0%
Unfavourable Scenario	**What you might get back after costs**	€6,750	€7,880
	Average return each year	-32.5%	-3.8%
Moderate Scenario	**What you might get back after costs**	€10,320	€12,250
	Average return each year	3.2%	4.1%
Favourable Scenario	**What you might get back after costs**	€14,820	€17,460
	Average return each year	48.2%	11.8%

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 30/06/2016 and 30/06/2021.
Moderate scenario: this type of scenario occurred for an investment between 28/02/2018 and 28/02/2023
Unfavourable scenario: this type of scenario occurred for an investment between 31/08/2021 and 29/10/2025 .

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 is invested.

Investment EUR 10,000		
Scenarios	**If you exit after**	
	1 year	**5 years***
Total Costs	€427	€1,826
Annual Cost Impact**	4.3%	2.9%

* 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 7.08% before costs and 4.14% after costs.
These figures include the maximum distribution fee that the person selling you the product may charge (2.00% of amount invested / 150 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 is a deferred entry cost, which reduces from a maximum of 2.00% to zero over a period of 4 years as detailed in the prospectus. It is only payable when an investor sells within that period.	Up to 150 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	2.68% of the value of your investment per year. This percentage is based on actual costs over the last year.	263.78 EUR
Transaction costs	0.03% 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.	2.66 EUR
	Incidental costs taken under specific conditions	
Performance fees	15.00% annual outperformance of the reference asset 15% of the difference between the net assets of the Share Class and the Reference Asset. Performance indicator : STOXX Global 1800 index Net Return Index. ESMA methodology since 01/01/2022. 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.**	11.23 EUR

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 11:00 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 5 years at www.cpram.com.
Performance scenarios: You can find previous performance scenarios updated on a monthly basis at www.cpram.com.