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 - ThemActive Accumulation 2030 - W4 EUR - Acc

A Sub-Fund of CPR Invest
LU3018111529 - 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 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: This Sub-Fund matures on 28/06/2030. 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 generate over the recommended holding period (at least 5 years), coinciding with the Accumulation Period (as defined hereinafter) (i.e., up to 28 June 2030), a return for investors to achieve moderate growth in investment capital.
This Compartment will launch on 5 May 2025 (first Net Asset Value) or such earlier or later date as the Management Company may determine (the "Launch Date") and will mature on 28 June 2030 (the "Maturity Date").

During the placement period, the Compartment will invest only in bonds, money market instruments, money market UCITS, and bank deposits.
At the end of the placement period, the portfolio of the Compartment will be constructed, divided between a main component invested in bond instruments (including green bonds) and a component invested to a limited extent in equity instruments.
During the five-year management period following the end of the placement period (so-called "Accumulation Period" ending on 28 June 2030), the management activity is focused on investing in equity instruments and divesting in bond instruments in order to gradually increase the equity component and reduce the bond component of the portfolio, until reaching predefined levels of increasing exposure to equity markets on a quarterly basis. At the end of the Accumulation Period, the equity component will be the main one, while the bond component will be limited.
The equity investments represent a selection, in a discretionary manner, of thematics (such as but not limited to artificial intelligence, renewable energy, lifestyles …) offering a growth potential. These thematics will be reviewed on a quarterly basis.
The fixed income part will be mainly invested in Investment grade government bonds or non-government bonds denominated in euros with a duration in line with the Compartment’s maturity.

The Compartment as a binding element aims to have a higher ESG score of its portfolio greater than that of the MSCI World index.
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.

During the Accumulation period, the Compartment is mainly invested in :
- Equity and equity-linked instruments, issued by any companies worldwide including small capitalization companies;
- Debt and debt-related instruments, issued by both governmental and non-governmental issuers worldwide, which may be Investment Grade securities or Speculative Grade securities (up to 15% of its assets) The Compartment will not actively purchase Distressed Default Securities; however the Compartment might hold such securities in case of a rating downgrade of an investment that is already part of the compartment holdings, provided that it is deemed in the best interests of shareholders. In this context, the Compartment’s exposure to Distressed Default Securities should not exceed 2% of the Compartment’s assets; and
- Money Market Instruments, Credit Institution Deposits for treasury purposes and/or in case of unfavourable market conditions.

The Compartment may also invest up to 5% of its assets in emerging markets including China A shares via Stock Connect.

Derivative instruments will be used for hedging, arbitrage, exposure purposes and efficient portfolio management.

The Compartment is actively managed and is not managed in reference to a benchmark.

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 and to receive income 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 until 28/06/2030. The actual risk can vary significantly if you cash in at an early stage and you may get back less.

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 until the product matures : 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**	€5,550	€5,570
	Average return each year	-44.5%	-11.0%
Unfavourable Scenario	**What you might get back after costs**	€8,580	€9,610
	Average return each year	-14.2%	-0.8%
Moderate Scenario	**What you might get back after costs**	€9,890	€12,770
	Average return each year	-1.1%	5.0%
Favourable Scenario	**What you might get back after costs**	€11,890	€15,040
	Average return each year	18.9%	8.5%

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 31/03/2020 and 31/03/2025.
Moderate scenario: this type of scenario occurred for an investment between 31/08/2017 and 31/08/2022
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.

- EUR 10,000 invested.

Investment EUR 10,000		
Scenarios	If you exit after	
	1 year	5 years*
Total Costs	€445	€1,316
Annual Cost Impact**	4.5%	2.1%

* 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 7.09% before costs and 5.01% after costs.
These figures include the maximum distribution fee that the person selling you the product may charge (3.15% of amount invested / 252 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 3.15% to zero over a period of years as detailed in the prospectus. It is only payable when an investor sells within that period.	Up to 252 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	1.85% of the value of your investment per year. This percentage is based on actual costs over the last year.	180.63 EUR
Transaction costs	0.13% 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.	12.49 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: 5 years, which corresponds to the maturity of the product.The Sub-Fund is designed to be held until its Maturity Date; you should be prepared to stay invested until maturity. If you sell prior to the Maturity Date of the Sub-Fund an exit fee may be payable and the performance or risk of your investment may be negatively impacted. Please refer to the section ‘What are the costs’, for information on the costs and the impact over time if you sell prior to the Maturity Date.

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