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 - Europe Defense - I uk GBP Acc

A Sub-Fund of CPR Invest
LU3213449252 - 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 23/11/2026.

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 European equity markets over the recommended holding period (at least five years) by investing in equities involved in strategic sectors for Europe's defense.

The investment strategy aims to select securities of companies active in economic sectors that have a direct or indirect link with the entire defense value chain such as Defense driven players, Civil and Defense players, IT Services & Communications and Logistics & Machinery.

The Compartment will be invested in issuers incorporated, headquartered or having their principal business activities in the European Economic Area (EEA) as well as in the UK and Switzerland.
The Compartment is eligible for the French PEA and therefore a minimum of 75% of the Compartment's assets are invested in shares and similar securities from issuers with their registered office in a Member State of the European Union – or in another state which is part of the European Economic Area (EEA) – in accordance with the provisions of Article L221-31 of the French Monetary and Financial Code, that belong to the large, medium, and small-cap categories and to the sectors relating to the theme.

The Compartment may hold up to 20% of its assets in one or more of the following: ancillary liquid assets

It may also invest up to 10% of its assets in emerging markets belonging to the EEA.

While complying with the above policies, for the remaining part of its assets, the Compartment may also invest in other instruments as described in section 4.2 'Specific Investment Policies for each Compartment' of the prospectus (including, within the limit of 10% of its assets, units or shares in UCIs.)

Derivative instruments will be used for hedging, arbitrage, exposure purposes and efficient portfolio management.
The Compartment may also use embedded derivatives.

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

The Compartment as a binding element aims to have a higher ESG score of its portfolio greater than the ESG score of its investment universe.

The Compartment is actively managed . The Compartment uses the composite Benchmark "50% MSCI Europe Aerospace & Defence Net Return Index and 50% MSCI Europe Industrials Net Return Index" - and, if relevant, hedged between the currency of the Share Class and the currency of the Compartment - a posteriori as an indicator for assessing the Compartment's performance . There are no constraints relative to any such Benchmark restraining portfolio construction.
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 5 out of 7, which is a medium-high risk class. This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely 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 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**	£3,400	£2,410
	Average return each year	-66.0%	-24.8%
Unfavourable Scenario	**What you might get back after costs**	£6,640	£8,310
	Average return each year	-33.6%	-3.6%
Moderate Scenario	**What you might get back after costs**	£10,840	£14,900
	Average return each year	8.4%	8.3%
Favourable Scenario	**What you might get back after costs**	£14,880	£30,220
	Average return each year	48.8%	24.8%

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.

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 30/10/2020 and 31/10/2025.
Moderate scenario: this type of scenario occurred for an investment between 29/11/2019 and 29/11/2024
Unfavourable scenario: this type of scenario occurred for an investment between 30/09/2025 and 19/11/2026 .

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	£609	£1,381
Annual Cost Impact**	6.2%	2.4%

* 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 10.68% before costs and 8.30% 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	0.76% of the value of your investment per year. This percentage is based on actual costs over the last year.	72.20 GBP
Transaction costs	0.40% 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.	37.62 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: There is insufficient data to provide a useful indication of past performance to retail investors.
Performance scenarios: You can find previous performance scenarios updated on a monthly basis at www.cpram.com.