

Key Investor Information

This document provides you with key investor information about this Compartment. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Compartment. You are advised to read it so you can make an informed decision about whether to invest.

CPR Invest - Social Equities - I uk GBP - Acc A Compartment of CPR Invest (SICAV)

ISIN code : (A) LU2125046966

This Compartment is managed by CPR Asset Management, a company of the group Amundi

Objectives and Investment Policy

The investment objective is to outperform global equity markets over a long-term period (minimum of 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 further improved by excluding companies based on the Management Company's ESG approach (using environmental, social and governance criteria):

- worst overall ESG scores ;
- worst scores for specific social criteria considered relevant to a company's contribution to social progress;
- high ESG controversies.

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.

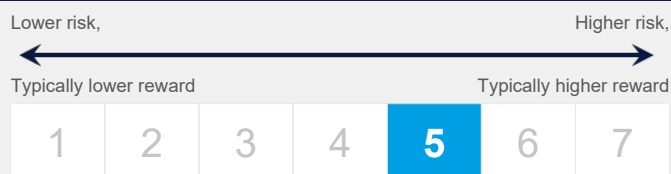
CPR Invest - Social Equities - I uk GBP - Acc is GBP denominated.

CPR Invest - Social Equities - I uk GBP - Acc has a recommended investment horizon of 5 years.

CPR Invest - Social Equities - I uk GBP - Acc accumulates its net profit and net realized capital gains.

You may redeem your shares at each net asset value, calculated on a daily basis in accordance with the terms specified in the prospectus.

Risk and Reward Profile



This Compartment's risk level reflects its international equities investment theme.

- The historical data used to calculate the numeric risk indicator could not be a reliable indicator of the future risk profile of the Compartment.
- The risk category associated with this Compartment is not guaranteed and may shift over time.
- The lowest category does not mean 'risk free'.
- The capital is not guaranteed.

Major risks for the Compartment not included in the indicator are :

- Credit risk: this is the risk of sudden downgrading in the creditworthiness of an issuer or that of its default.
- Liquidity risk: it presents the risks that a financial market, when volumes traded are low or if there are tensions on such market, might not be able to absorb the sell (or buy) volumes without causing the price of the assets to significantly drop (or rise).
- Counterparty risk: this is the risk of default of a market participant preventing it from honoring its commitments in respect of your portfolio.
- The use of financial derivatives instruments might increase or decrease the capacity of your portfolio to amplify market's movements.

The occurrence of any of these risks may lower the net asset value of your Compartment. To learn more about the risks, please refer to the Risk Profile section of the Compartment in the prospectus.

Charges

The charges you pay are used to pay the costs of running the Compartment, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest

Entry charge	5,00 %
Exit charge	None

The percentage indicated is the maximum that might be taken from your capital before it is invested (entry) or redeemed (exit).

Charges taken from the Compartment over a year

Ongoing charges	0.734%* (including tax) of the average net assets
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Charges taken from the Compartment under certain specific conditions

Performance fee	None
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The **entry** and **exit charges** shown are maximum figures. In some cases you might pay less - you can find this out from your financial adviser.

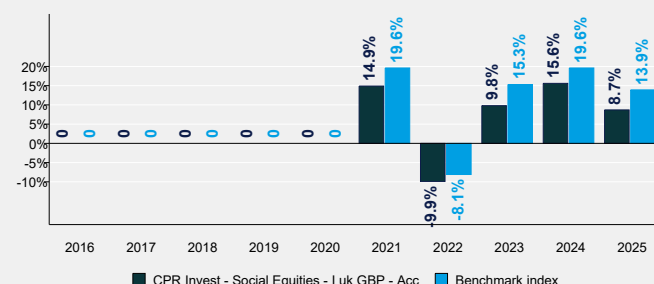
*The ongoing charges displayed are estimated on the basis of the expected total amount of charges. This figure may vary from year to year.

It excludes :

- Performance fees,
- Portfolio transaction costs, except in the case of an entry/exit charge paid by the Compartment when buying or selling units or shares in another UCI.

For more information about charges of the Compartment, please refer to the "Charges and expenses" section of the prospectus, which is available at www.cpram.com or upon request from the Management Company.

Past Performance



- The Compartment was approved on October 23, 2019.
- The Compartment was launched on December 10, 2019.
- The Share Class was launched on March 10, 2020.
- Benchmark : 100% MSCI ACWI .
- Annual performance is calculated on the basis of the net asset values denominated in GBP and all fees included.

Practical Information

www.cpram.com

- Name of the depositary : CACEIS Bank, Luxembourg Branch.
- The UCITS contains a large number of other Compartments and other share classes which are described in the prospectus. Conversion into shares of another Compartment of the UCITS may be made, subject to the conditions of the prospectus.
- Each Compartment corresponds to a distinct part of the assets and liabilities of the UCITS. As a consequence, the assets of each Compartment are exclusively available to satisfy the rights of investors in relation to that Compartment and the right of creditors whose claims have arisen in connection with the creation, the operation or the liquidation of that Compartment.
- This document describes a Compartment of the UCITS. The prospectus and periodical reports are prepared for the entire UCITS named at the beginning of this document.
- Depending upon your personal tax position, capital gains and any income associated with holding securities in the Compartment may be subject to taxation. We advise you to seek information about this from the UCITS' distributor.
- The Compartment's net asset value is available at each calculation from the Management Company.
- The Compartment is not open to residents of the United States of America/to « U.S. Persons » as defined in the legal notice of the Management Company website: www.cpram.com and/or in the UCITS' prospectus.

The details of the up-to-date remuneration policy of the Management Company, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits are available by means of the following website: www.cpram.com, and a paper copy will be made available free of charge upon request.

CPR Asset Management may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the UCITS' prospectus.

This Compartment is authorised in Luxembourg and supervised by the Commission de Surveillance du Secteur Financier (CSSF).

CPR Asset Management is authorised in France and regulated by the Autorité des Marchés Financiers (AMF).

This key investor information is accurate as at February the 11th, 2026.