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 - Artificial Intelligence - I UK GBP - Acc
A Compartment of CPR Invest (SICAV)

ISIN code : (A) LU3012524552

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

Objectives and Investment Policy

The investment objective is to outperform the MSCI ACWI IMI Artificial Intelligence Select Issuer Capped index over the recommended holding period (at least five years) by investing in international equities that contribute to or benefit from the development of artificial intelligence while integrating Environmental, Social and Governance (E, S, and G) criteria in the investment process.

To achieve this, the Compartment aims to select securities of companies exposed to the artificial intelligence sector and which can be grouped in the following categories:
Artificial intelligence infrastructure: companies engaging in the physical infrastructure building required for the development of artificial intelligence;
Artificial intelligence enablers: companies providing applications or services that enable artificial intelligence;
Artificial intelligence adopters: companies that are adopting artificial intelligence technologies for their products and/or services.
For the avoidance of doubt, the Compartment is not managed using artificial intelligence or algorithmic trading.

The Compartment integrates Sustainability Factors in its investment process as outlined in more detail in in section 4.9 of the prospectus.
The Compartment as a binding element aims to have a higher ESG score of its portfolio than that of the benchmark.
The Compartment equity exposure will be between 75% and 120% of its assets.
The Compartment is invested for at least 75% of its assets in equity and equity equivalent securities of any country (including emerging countries) without constraints of capitalization. Among this proportion of 75% of its assets, the Compartment may invest in China A shares via Stock Connect within a maximum of 25% of its assets.

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

The Compartment is actively managed and seeks to outperform the benchmark – hedged, if relevant, between the currency of the share classes and the currency of the Compartment. 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 is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation.
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 - Artificial Intelligence - I UK GBP - Acc is GBP denominated.
CPR Invest - Artificial Intelligence - I UK GBP - Acc has a recommended investment horizon of 5 years.
CPR Invest - Artificial Intelligence - I UK GBP - Acc Veuillez sélectionner le paragraphe adéquat - Bibliothèque du référentiel sur l'affectation des sommes distribuables
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

Lower risk, Higher risk,



Typically lower reward Typically higher reward

1	2	3	4	5	**6**	7

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- 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	0.763%* (including tax) of the average net assets
Charges taken from the Compartment under certain specific conditions	
Performance fee	None

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

CPR Invest - Artificial Intelligence - I UK GBP - Acc does not yet have the full calendar year data needed to generate a performance chart.

- The chart shown is not a reliable indicator of future performance.
- The Compartment was approved on August 16, 2024.
- The Compartment was launched on October 10, 2024.
- The Share Class was launched on April 1, 2025.
- Benchmark : 100% MSCI ACWI IMI ARTIFICIAL INTELLIGENCE SELECT ISSUER CAPPED .
- 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.
- Representative in Switzerland : CACEIS (Switzerland) SA, 35 Route de Signy, CH-1260 Nyon
- Paying agent in Switzerland : CACEIS Bank, Montrouge, succursale de Nyon/Suisse, Route de Signy 35, CH-1260 Nyon.
- In Switzerland, the prospectus, the key investor information document, articles, annual and semi-annual reports of the UCITS may be obtained, free of charge and upon written request to the representative in Switzerland.

- 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 September the 18th, 2026.