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 - Europe Defense - I uk GBP Acc
A Compartment of CPR Invest (SICAV)
ISIN code : (A) LU3213449252

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

Objectives and Investment Policy

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.

The Compartment is actively managed by reference to and seeks to outperform the Benchmark. The Compartment is mostly exposed to the issuers of the Benchmark, however, the management of the Compartment is discretionary, and will be exposed to issuers not included in the Benchmark. The Compartment monitors risk exposure in relation to the Benchmark however the extent of deviation from the Benchmark is expected to be significant.

The Compartment is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation.
CPR Invest - Europe Defense - I uk GBP Acc is GBP denominated.
CPR Invest - Europe Defense - I uk GBP Acc has a recommended investment horizon of 5 years.
CPR Invest - Europe Defense - 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

Lower risk, ← → Higher risk,

Typically lower reward — Typically higher reward

1	2	3	4	5	**6**	7

The risk level of this SICAV 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	0.76%* (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 - Europe Defense - 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 June 17, 2025.
- The Compartment was launched on July 1, 2025.
- The Share Class was launched on December 11, 2025.
- Benchmark : 50% MSCI EUROPE/INDUSTRIALS + 50% MSCI EUROPE/AERO & DEFENSE50% MSCI Europe Aerospace & Defence Net Return Index and 50% MSCI Europe Industrials Net Return Index.
- 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.