

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 - Credixx Global High Yield - I uk GBPH - Acc A Compartment of CPR Invest (SICAV)

ISIN code : (A) LU3213450185

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 benchmark over the recommended holding period (at least three years) through the management of the credit "Speculative Grade" exposure. The benchmark is : Markit - (1/3 iTraxx Europe Crossover and 2/3 CDX.NA.NY USD Hedged) 1.5x Leveraged funded Euro. This benchmark presents a 1.5 leverage on the combination of both Itraxx and CDX indices in order to better reflect the investment strategy.

To achieve this, the Compartment aims to expose the portfolio to the credit spread of European and American corporate issuers rated "Speculative Grade", i.e. whose ratings are below or equal 'BB+' (as rated by S&P) or 'Ba1' (as rated by Moody's) or considered equivalent by the Management Company's criteria based on its anticipation of the credit market trends. The Management Company leans, for the evaluation of credit risk and category, on his teams and its own methodology which integrates, among other factors, rating issued by the main rating agencies. The credit exposure will be mainly obtained through credit derivatives on index Itraxx Crossover and CDX High Yield of a maturity of 5 years.

The Compartment is managed within a range of credit modified duration of the category "Speculative Grade" between [+3; + 9].

The Compartment is managed within a range of modified duration of the interest rates between [-1; +1].

The Compartment can invest up to 100 % of its asset in interest rate products, and/or in deposits, bonds (including green bonds) made with credit institutions, bonds (including green bonds), issued by OECD public and private issuers, of any currencies.

The currency risk against the euro is hedged at the time of investments and adjusted on a regular basis.

Derivatives instruments may be used by the Compartment for hedging, arbitrage, exposure purposes and/or efficient portfolio management.

The Compartment is actively managed 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 invest in 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 material.

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CPR Invest - Credixx Global High Yield - I uk GBPH - Acc is GBP denominated.

CPR Invest - Credixx Global High Yield - I uk GBPH - Acc has a recommended investment horizon of at least 3 years.

CPR Invest - Credixx Global High Yield - I uk GBPH - 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



The Compartment's level of risk reflects that of its underlying asset class, namely "Speculative Grade" credit, via derivatives and the portfolio's leverage

- 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	0.51%* (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

CPR Invest - Credixx Global High Yield - I uk GBPH - 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 October 23, 2019.
- The Compartment was launched on June 26, 2020.
- The Share Class was launched on December 11, 2025.
- Benchmark : 100% MARKIT – (1/3 ITRAXX EUROPE CROSSOVER EUR HEDGED AND 2/3 CDX.NA.HY USD HEDGED) 1.5X LEVERAGED FUNDED GBPMarkit - (1/3 iTraxx Europe Crossover and 2/3 CDX.NA.NY USD Hedged) 1.5x Leveraged funded Euro.
- 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.