CPR INVEST - DEFENSIVE - A EUR - ACC
LU1203018533

DIVERSIFIÉ 31/08/2026

KEY FEATURES *(Source: Amundi Group)*

Creation date : 27/03/2015
AMF classification : Diversified
Benchmark : 100% ESTR CAPITALISE (OIS)
Currency : EUR
Type of shares : A : Capitalization
ISIN code : LU1203018533
Minimum recommended investment horizon :
> 2 Years

Risk Indicator *(Source : Fund Admin)*

1 **2** 3 4 5 6 7

Lower Risk Higher Risk

The SRI represents the risk and return profile as presented in the Key Information Document (KID). The lowest category does not imply that there is no risk. The SRI is not guaranteed and may change over time. The risk indicator assumes you keep the product for > 2 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.

KEY FIGURES *(Source: Amundi Group)*

Net Asset Value (NAV) : 993.29 (EUR)
Assets Under Management (AUM) :
20.84 (million EUR)
Last coupon : -

KEY PEOPLE *(Source: Amundi Group)*

Management company : CPR ASSET MANAGEMENT

OPERATION & FEES *(Source: Amundi Group)*

Frequency of NAV calculation : Daily
Minimum initial subscription :
1 Ten-Thousandth of Share(s)/Equitie(s)
Minimum subsequent subscription :
1 Ten-Thousandth of Share(s)/Equitie(s)
Subscription fee (max) : 5.00%
Redemption fee : 0.00%
Management fees and other administrative or operating costs :
1.85%
Performance fees : Yes

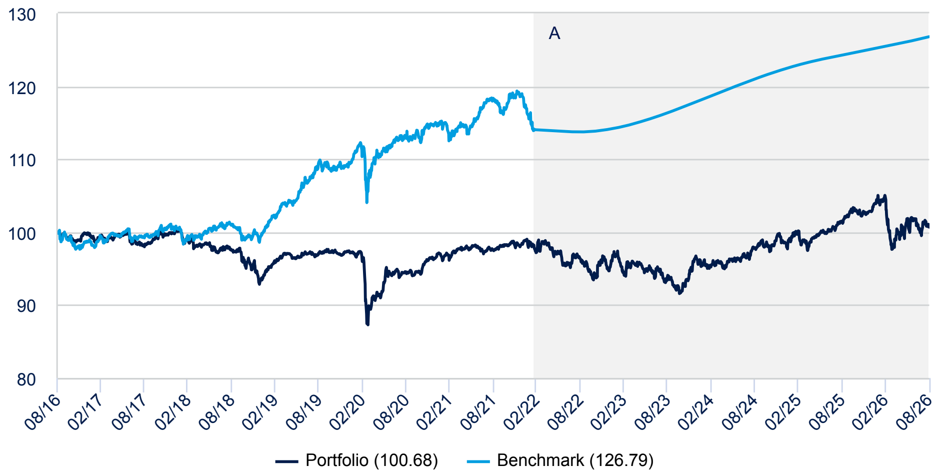
All details are available in the legal documentation

INVESTMENT STRATEGY *(Source: Amundi Group)*

A global balanced fund whose objective is to outperform the benchmark over a 2-year min. investment horizon while delivering a maximum ex-ante volatility of 7%. The fund's equity exposure ranges from 0% to 30%. Exposure to risk carrying assets, as defined in the fund's prospectus, is limited to 40% maximum. The modified duration on the fixed income section ranges between -2 and +8. CPR INVEST - Defensive is a feeder fund of French-domiciled FCP, CPR Croissance Defensive.

ANALYSIS OF THE NET PERFORMANCE *(Source: Fund Admin)*

CHANGE IN NET ASSET VALUE BASE 100 *(Source: Fund Admin)*



A : Since the beginning of this period, the reference indicator of the Sub-Fund is ?STR capitalized

ANNUALISED PERFORMANCES *(Source: Fund Admin)* [1]

Since	1 year 29/08/2025	3 years 31/08/2023	5 years 31/08/2021	10 years 31/08/2016	Since 30/12/1998
Portfolio	-0.79%	2.28%	0.65%	0.07%	2.89%
Benchmark	2.04%	2.90%	1.43%	2.40%	-
Spread	-2.83%	-0.62%	-0.78%	-2.33%	-

[1] Annualised data

ANNUAL PERFORMANCES *(Source: Fund Admin)* [2]

	2025	2024	2023	2022	2021
Portfolio	4.31%	2.11%	1.51%	-3.30%	1.92%
Benchmark	2.24%	3.79%	3.29%	-3.76%	3.07%
Spread	2.08%	-1.69%	-1.78%	0.46%	-1.16%

[2] Performance varies over time and is not a reliable indication of future results. The investments are subject to market fluctuations and may gain or lose value.

RISK ANALYSIS *(Source: Fund Admin)*

	1 year	3 years	5 years	Inception to date
Portfolio volatility *	5.50%	4.28%	4.17%	4.08%
Benchmark volatility	0.02%	0.12%	1.12%	-

Volatility is a statistical indicator that measures the variability of an asset around its mean. The data are annualised.

Before subscribing , please refer to the Key Investor Information Document (KIID)

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BREAKDOWN OF THE MASTER FUND'S PORTFOLIO *(Source: Amundi Group)*

GLOBAL ANALYSIS *(Source: Amundi Group)*

	Portfolio
Equities Exposure	23.45%
Interest rate sensitivity	3.71
Number of lines (excluding cash)	24

MAIN POSITIONS IN PORFOLIO

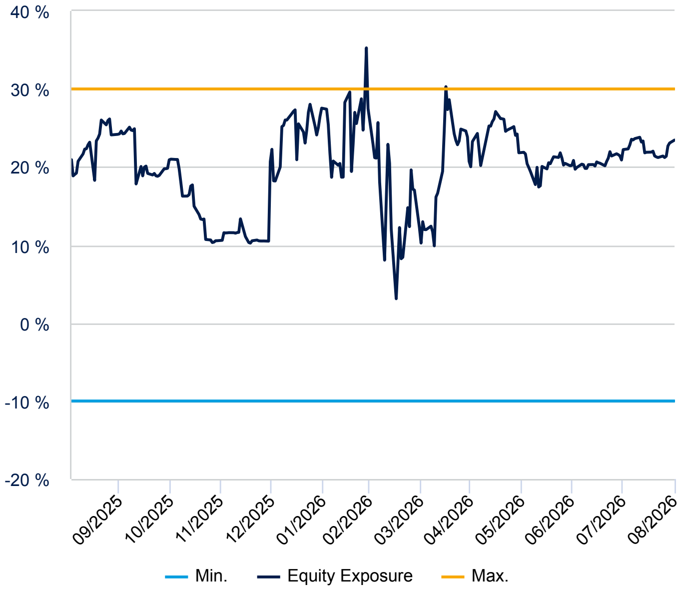
*(Source: Amundi Group) **

	Sector	Weight
ARI - EUROPEAN CREDIT- I2 - C	Investment Grade EMU	14.57%
CPR INVEST - CLIMATE BONDS EURO - Z EUR	Investment Grade EMU	13.69%
BFT AUREUS ISR - Z (C)	Money Market Investments	12.63%
CPR ABSOLUTE RETURN BONDS - Z (C)	Absolute Return Fixed Income	9.25%
abrdn Em Mkt Lcl Ccy Dbt K Acc EUR	Govies Emerging Global	9.24%
Amundi EUR Corporate Bond ESG ETF DR C	Investment Grade EMU	9.18%
Amundi EUR Corporate Bond 1-5Y ESG ETF A	Investment Grade EMU	7.14%
CPR INV B&W EU STRAT AUTO 2028 II	Investment Grade Europe	5.04%
AMUN EUR HY Corp Bd ESG UCITS Dist (PAR)	High Yield Europe	2.27%
Amu MSCI Emerg Mkt Ex Chn ETFAcc EUR DEU	Equities Emerging Asia	2.16%

* Excluding derivatives

CHANGE IN EQUITY EXPOSURE - ONE YEAR

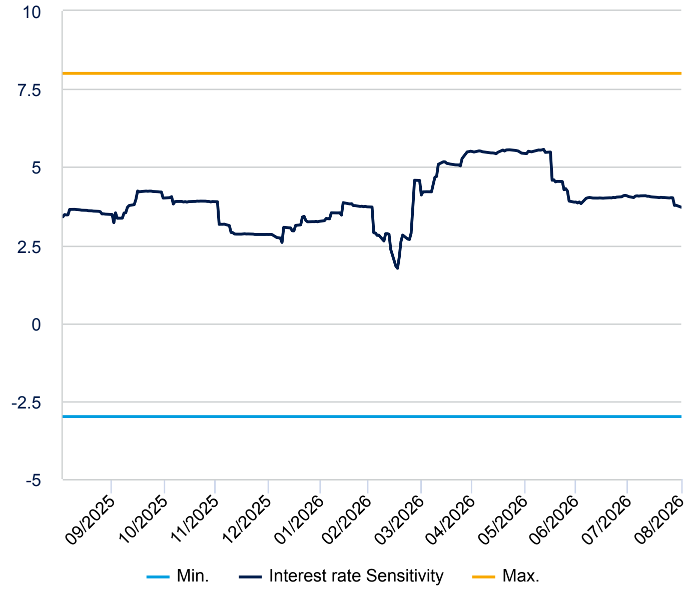
(Source: Group Amundi)



As a percaentage of total assets - including derivatives

EVOLUTION OF THE SENSITIVITY RATE

(Source: Group Amundi)



In sensitivity points - including derivatives

TEAM MANAGEMENT

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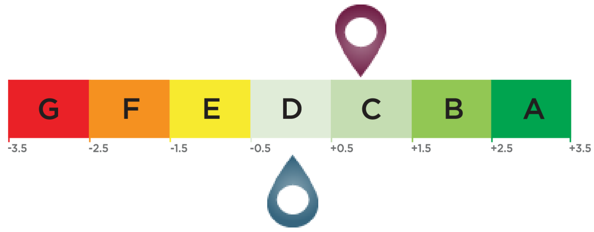
AVERAGE ESG RATING (source : Amundi)

Environmental, social and governance rating

ESG Investment Universe: 100% INDEX AMUNDI ESG RATING D



Investment Portfolio Score: 0.84

ESG Investment Universe Score¹: 0.00

ESG Coverage (source: Amundi) *

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating ²	98.85%	100.00%
Percentage that can have an ESG rating ³	94.73%	100.00%

* Securities that can be rated on ESG criteria. The total may be different from 100% to reflect the real exposure of the portfolio (cash included).

ESG Terminology

ESG criteria

The criteria are extra-financial criteria used to assess the Environmental, Social and Governance practices of companies, states or local authorities:
"E" for Environment (energy and gas consumption levels, water and waste management, etc.).
"S" for Social/Society (respect for human rights, health and safety in the workplace, etc.).
"G" for Governance (independence of board of directors, respect for shareholders' rights, etc.)

ESG Rating

The issuer's ESG rating: each issuer is assessed on the basis of ESG criteria and obtains a quantitative score, the scale of which is based on the sector average. The score is translated into a rating on a scale from A (highest rating) to G (lowest rating). The Amundi methodology provides for a comprehensive, standardised and systematic analysis of issuers across all investment regions and asset classes (equities, bonds, etc.).
ESG rating of the investment universe and the portfolio: the portfolio and the investment universe are given an ESG score and an ESG rating (from A to G). The ESG score corresponds to the weighted average of the issuers' scores, calculated according to their relative weighting in the investment universe or in the portfolio, excluding liquid assets and non-rated issuers.

Amundi ESG Mainstreaming

In addition to complying with Amundi Responsible Investment Policy[4], Amundi ESG Mainstreaming portfolios have an ESG performance objective that aims to achieve a portfolio ESG score above the ESG score of their ESG Investment universe.

¹ The investment universe reference is defined by either the fund's reference indicator or an index representative of the ESG-related investable universe.
² Percentage of securities with an Amundi ESG rating out of the total portfolio (measured in weight) that can be related.
³ Percentage of securities for which an ESG rating methodology is applicable out of total portfolio (measured in weight).
⁴ The updated document is available at https://www.amundi.com/int/ESG.

Sustainability Level (source : Morningstar)

The sustainability level is a rating produced by Morningstar that aims to independently measure the level of responsibility of a fund based on the values in the portfolio. The rating ranges from very low (1 Globe) to very high (5 Globes).

Source Morningstar ©
Sustainability Score - based on corporate ESG risk analysis provided by Sustainalytics used in the calculation of Morningstar's sustainability score.

For "retail" investors information
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