CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES - A EUR - ACC

LU1530899142

EQUITY 31/07/2026

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

Objectives and Investment Policy (Source: Amundi) *

The investment objective is to outperform global equity markets over the recommended holding period (at least five years) by investing in shares of companies which either establish or benefit - fully or partly - from disruptive business models. 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. To achieve this, the Compartment is invested for at least 75% of its assets in equity and equity equivalent securities of any country, 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. The Compartment's equity exposure will be between 75% and 120% of its assets. Derivative 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.

/!\ ***NB: The capital and/or return is/are not guaranteed or protected***. The investment which is promoted concerns the acquisition of units or shares in a fund, and not in a given underlying asset such as building or shares of a company, as these are only the underlying assets owned by the fund.

* This is a reference to the investment policy set out in the key information document.

Please refer to the Amundi Responsible Investment Policy and the CPR ASSET MANAGEMENT Sustainable Finance Disclosure Statement available at https://cpram.com/fra/fr/particuliers/investissement-responsable/documentation-esg.
The decision of the investor to invest in the promoted fund should take into account all the characteristics or objectives of the fund.
There is no guarantee that ESG considerations will enhance a fund’s investment strategy or performance.
The fund promotes environmental or social characteristics, but does not have as its objective a sustainable investment.

CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES - A EUR - ACC

EQUITY 31/07/2026

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 5 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.

We have classified this product as 5 out of 7, which is a medium-high risk class. This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely impact our capacity to pay you. Additional risks: Market liquidity risk could amplify the variation of product performances. This product does not include any protection from future market performance so you could lose some or all of your investment. Beside the risks included in the risk indicator, other risks may affect the Sub-Fund's performance. Please refer to the CPR Invest prospectus.

All investments involve risks and the value of investments can go up as well as down. The risk information contained in this document is intended to give an idea of the main and important risks associated with this fund. For further information on risks, please refer to the prospectus and the KIID available at:
www.cpram.com/bel/fr/particuliers/products/tous-les-fonds

Costs (Source: Amundi group)

Charges taken from the Sub-Fund under certain specific conditions : performance fees (Source: Amundi group)

15.00% annual outperformance of the reference asset 15% of the difference between the net assets of the Share Class and the Reference Asset. Performance indicator : MSCI World Net Return Index. ESMA methodology since 01/01/2022. The calculation applies on each Net Asset Value calculation date in accordance with the terms described in the prospectus. Past underperformances over the last 5 years should be clawed back before any new accrual of performance fee.
The actual amount will vary depending on how well your investment performs.
The performance fee is paid even if the performance of the share over the performance observation period is negative, while remaining higher than the performance of the Reference Asset.

Charges taken from the Sub-Fund over a year (Source: Amundi group)

Management fees and other administrative or operating costs : 2.30%
Transaction costs : 0.76%

One-off charges taken before or after you invest (Source: Amundi group)

Entry charge (maximum) : 5.00%
Exit charge (maximum) : 0.00%
Conversion charge : 5.00 %
Swing Pricing : Yes

The costs information may not be exhaustive and the Fund may incur other expenses. For further information on costs, charges and other expenses, please refer to the Prospectus and the PRIIPS KID available at www.cpram.com/bel/fr/particuliers/products/tous-les-fonds

KEY FEATURES *(Source: Amundi Group)*

Données clés - Source CPR

Net Asset Value (NAV) : 2,409.12 (EUR)
Assets Under Management (AUM) : 2,674.04 (million EUR)
NAV and AUM as of : 31/07/2026
Frequency of NAV calculation : Daily
ISIN code : LU1530899142
Reuters code : LP68406619
Bloomberg code : CPGDAEA LX
Share-class reference currency : EUR
Management Company : CPR ASSET MANAGEMENT (French nationality)

Information (Source: Amundi)

Sub-fund launch date : 22/12/2016
Share-class inception date : 22/12/2016
Date of the first NAV : 22/12/2016
Type of shares : Accumulation
Minimum first subscription / subsequent : 1 Ten-Thousandth of Share(s)/Equitie(s)
Minimum recommended investment period : 5 years
Fund structure : SICAV
Applicable law : under Luxembourg law
UCITS compliant : UCITS

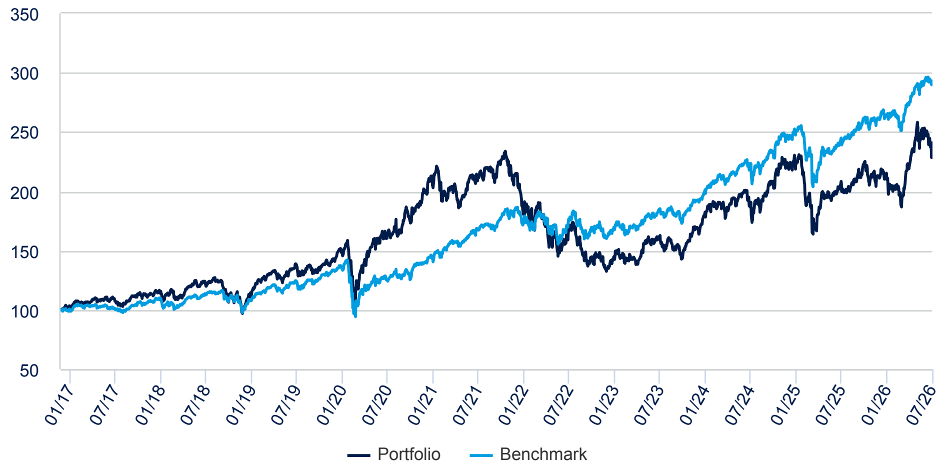
CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES - A EUR - ACC

EQUITY 31/07/2026

Returns (Source: Fund Admin) - Past performance does not predict future returns

Benchmark : MSCI WORLD

Performance evolution (rebased to 100) from 22/12/2016 to 31/07/2026 (Source: Fund Admin)



Annualised performances (Source: Fund Admin)

Since	1 year 31/07/2025	3 years 31/07/2023	5 years 30/07/2021	10 years -
Portfolio	16.70%	14.00%	2.67%	-
Benchmark	19.78%	16.46%	11.85%	-
Spread	-3.08%	-2.46%	-9.18%	-

ANNUAL PERFORMANCES *(Source: Fund Admin)*

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	-3.37%	28.90%	26.24%	-37.19%	6.56%	41.99%	37.54%	-8.10%	12.89%	-
Benchmark	6.77%	26.60%	19.60%	-12.78%	31.07%	6.33%	30.02%	-4.11%	7.51%	-
Spread	-10.14%	2.30%	6.65%	-24.41%	-24.51%	35.65%	7.53%	-3.99%	5.37%	-

Volatility (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility	19.35%	19.55%	20.42%
Benchmark volatility	9.15%	12.10%	12.94%

Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year. The higher the volatility, the higher the risk.

MAIN POSITIONS IN PORFOLIO

*(Source: Amundi Group) **

	Weight
NVIDIA CORP	5.97%
ALPHABET INC CL A	4.88%
AMAZON.COM INC	4.82%
TAIWAN SEMICONDUCTOR-SP ADR	3.98%
BROADCOM INC	3.97%
ARISTA NETWORKS INC	2.95%
ADVANCED MICRO DEVICES	2.92%
MICROSOFT CORP	2.80%
SCHNEIDER ELECT SE	2.65%
HITACHI LTD	2.63%

* For illustrative purposes only and not a recommendation to buy or sell securities. It is possible that the funds presented in the portfolio are not available in Belgium; please check with your investment adviser.

OVERVIEW *(Source: Groupe Amundi)*

	Portfolio
Equities Exposure	100.96%
Issuer number (excluding cash)	67

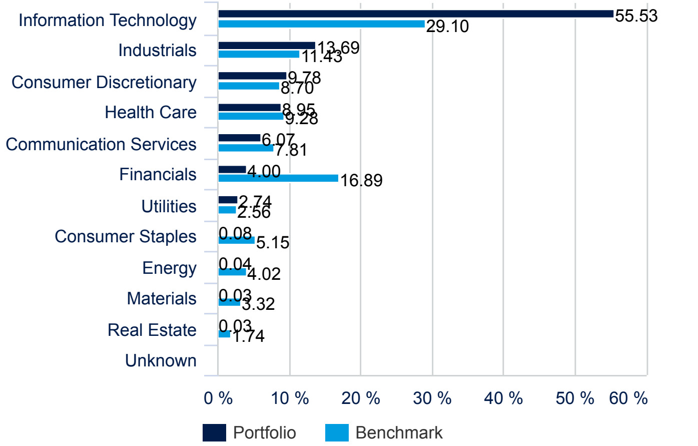
All the performance data provided above is calculated based on the net asset value in the reference currency of the class (Euro), dividends reinvested. The returns and changes in net asset value indicated relate to past years and are not a reliable indicator of future returns. Performance is shown excluding the fees and commissions borne by the investor. The value of the investments may rise or fall according to market trends. Annual returns cover a full period of 12 months for each calendar year. For comparison purposes, the NAV charts are prepared based on the assumption that the net asset value and the index value are equal to 100 at the starting date of the chart period.
Returns are calculated net of the taxes applicable to the average retail client classed as a natural person residing in Belgium and the tax regime in question applies to this type of person.

Morningstar rating ©

Morningstar Overall Rating © : 2 stars
Morningstar Category © :
EAA FUND GLOBAL LARGE-CAP GROWTH EQUITY
Rating date : 31/07/2026
Number of funds in the category : 2440

Portfolio Breakdown (Source: Amundi group)

SECTOR BREAKDOWN *(Source: Amundi Group) **



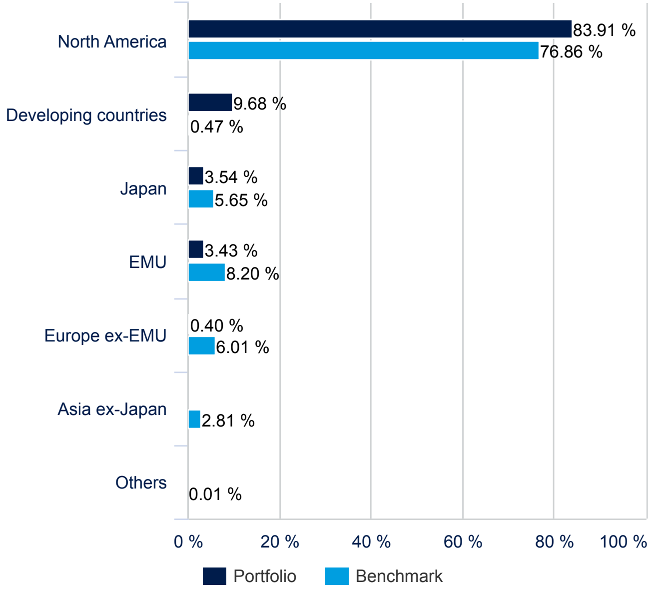
* % of assets

* The Consumer Discretionary Sector encompasses those businesses that tend to be the most sensitive to economic cycles. Its manufacturing segment includes automotive, household durable goods (goods intended to provide useful services to a consumer through repeated use over an extended period), leisure equipment and textiles & apparel. The services segment includes hotels, restaurants and other leisure facilities, media production and services, and consumer retailing and services.

* The Consumer Staples Sector comprises companies whose businesses are less sensitive to economic cycles. It includes manufacturers and distributors of food, beverages and tobacco and producers of non-durable household goods and personal products. It also includes food & drug retailing companies as well as hypermarkets and consumer super centers.

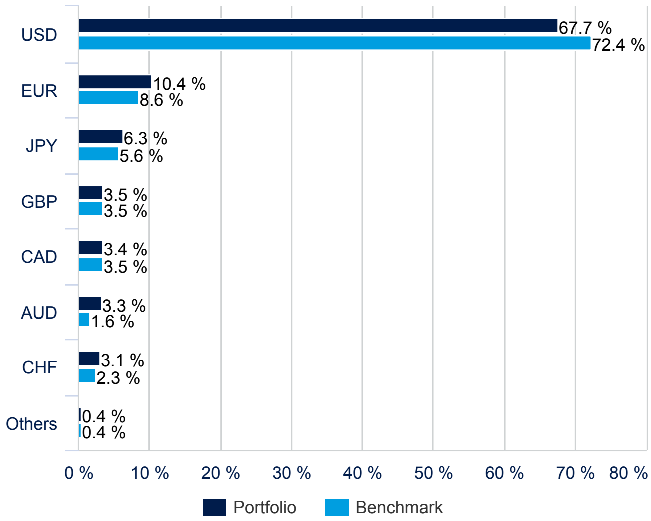
* Raw materials: This sector includes producers, converters, distributors of paper, aluminum, iron, metals, as well as companies involved in exploration, mining and production of minerals (coal, precious stones, silver, gold).

GEOGRAPHICAL BREAKDOWN (Source: Amundi Group) *



* As a percaentage of total assets - including derivatives

BREAKDOWN BY CURRENCY *(Source: Amundi Group) ***



** As a percentage of the assets - including currency hedging

Taxation (Source: Amundi group)

Capitalisation shares
Compartment open to investment over 10% in debts: no
Taxation (Belgian residents). TOB (tax on stock exchange transactions) [in the event of buyout and move from capitalisation compartment to another capitalisation or distribution compartment] (or distribution not concerning all of net earnings): 1.32% (max. 4000 EUR).
Withholding tax:
- Belgian resident natural person investors acting privately:
• if over 10% of assets invested in debts, fixed and final withholding tax of 30% will be due on the capital gain resulting from debt instruments at the time of the assignment, buyout or division of company assets (TIS bis);
• otherwise (under 10% investment in debts), exemption in event of assignment, buyout or division of company assets.
- corporate investors (Belgian residents): non-final withholding tax to be imputed against final tax; generally, taxation at ordinary corporate tax rate (25% unless reduced rates applied, as applicable).

Distribution shares
Withholding tax:
- Belgian resident natural person investors acting privately:
• fixed and final withholding tax of 30% on distribution of dividends.
• if over 10% of assets invested in debts, fixed withholding tax of 30% will also be due on the capital gain resulting from debt instruments at the time of the assignment, buyout or division of company assets (TIS bis); otherwise (under 10% investment in debts), exemption in event of assignment, buyout or division of company assets.
- corporate investors (Belgian residents): non-final withholding tax to be imputed against final tax; generally, taxation at ordinary corporate tax rate (25% unless reduced rates applied, as applicable).

For further information, please consult your normal financial and tax advisers.

General Note (Source: Amundi group)

Any investment in the fund must be made in accordance with the legal documentation in force. The prospectus, the regulation, the KIID and the latest (semi-) annual management report are available free of charge from the distributor in Belgium and from Caceis Bank, Belgium Branch which provides the financial service in Belgium at the following address : Caceis Bank, Belgium Branch Avenue du Port 86C box 320 – 1000 Brussels. The documentation of the fund is available in English and French on the website www.cpram.com/bel/fr/particuliers/products/tous-les-fonds.
For more information or any complaints, please contact Caceis Bank, Belgium Branch which also provides the complaint service (contact details above). In the absence of a response within a reasonable time (30 days), or if the response provided does not seem satisfactory to you, please use the online form on the website of the mediation service: www.ombudsfin.be.
Summary of management. Simplified and non-contractual document, intended to be delivered exclusively to unitholders. Investors are reminded that past performance does not guarantee future profits and that they risk losing the amount initially invested. Past returns can be misleading. An investment can appreciate or depreciate based on market fluctuations. Access to the above information may not be permitted to any person subject to restrictions such as United States nationals. This document has no contractual value and may not be copied, reproduced or distributed in whole or in part without the prior agreement of the promoter.

Note concerning the swing pricing (Source: Amundi group)

Sub-fund eligible for swing pricing: Yes
To protect the interests of existing shareholders, a Swing Pricing mechanism with a predetermined trigger threshold may be applied for certain funds. Thus, when the net balance of subscriptions-redemptions for all shares exceeds a pre-determined threshold in absolute value, the Net Asset Value will be adjusted. Consequently, the Net Asset Value will be adjusted upward (or respectively downward) if the balance of subscriptions-redemptions is positive (or respectively negative). For further information, please see the prospectus

Important information

Mentions_Legales_FSMA_2025_CPR_INVEST_Retail