CPR INVEST - CREDIXX GLOBAL HIGH YIELD - A EUR - ACC
LU2036818362

OBLIGATAIRE 31/08/2026

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 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 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.

/!\ ***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.

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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 3 years.

We have classified this product as 3 out of 7, which is medium-low risk class. This rates the potential losses from future performance at a medium-low level, and poor market conditions are unlikely 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.

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.

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)

Performance fee : None

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

Management fees and other administrative or operating costs : 1.15%
Transaction costs : 0.27%

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

Entry charge (maximum) : 3.00%
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) : 178.96 (EUR)
Assets Under Management (AUM) : 534.37 (million EUR)
NAV and AUM as of : 28/08/2026
Frequency of NAV calculation : Daily
ISIN code : LU2036818362
Reuters code : LP68614627
Bloomberg code : CPCGHAE LX
Share-class reference currency : EUR
Management Company : CPR ASSET MANAGEMENT (French nationality)

Information (Source: Amundi)

Sub-fund launch date : 26/06/2020
Share-class inception date : 26/06/2020
Date of the first NAV : 26/06/2020
Type of shares : Accumulation
Minimum first subscription / subsequent : 1 Ten-Thousandth of Share(s)/Equitie(s)
Minimum recommended investment period : 3 years
Fund structure : SICAV
Applicable law : under Luxembourg law
UCITS compliant : UCITS

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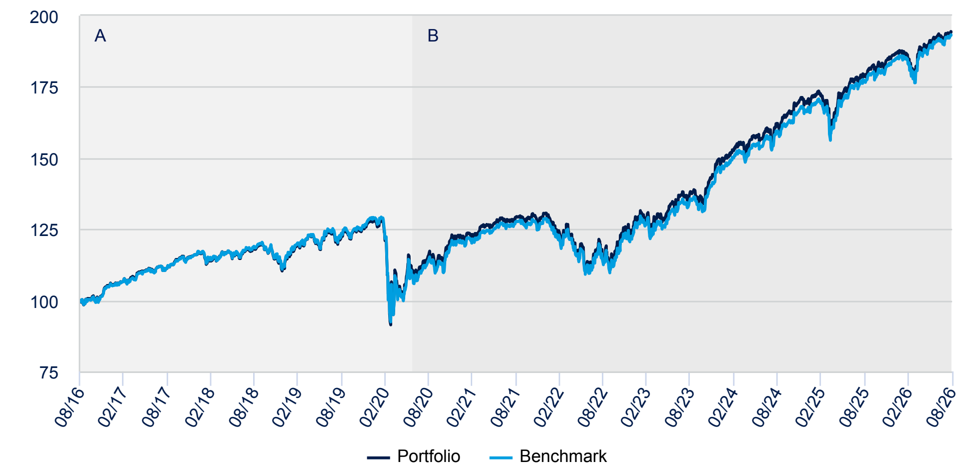
Returns (Source: Fund Admin) - Past performance does not predict future returns

Benchmark : 100% MARKIT - (1/3 ITRAXX EUROPE CROSSOVER AND 2/3 CDX.NA.HY USD HEDGED) 1.5X LEVERAGED FUNDED EURO INDEX

Performance evolution (rebased to 100) from 30/08/2016 to 28/08/2026 (Source: Fund Admin)



A : Simulation based on the performance from June 15, 2010 to June 25, 2020 of CPR Credixx Global High Yield - Part P, French Fund absorbed by CPR Invest - Credixx Global High Yield - A EUR - Acc on June 26, 2020.
B : Performance of CPR Invest - Credixx Global High Yield - A EUR - Acc since its launch date.

Annualised performances (Source: Fund Admin)

Since	1 year 29/08/2025	3 years 31/08/2023	5 years 31/08/2021	10 years 31/08/2016
Portfolio	8.76%	12.14%	8.50%	6.90%
Benchmark	9.37%	12.61%	8.65%	6.84%
Spread	-0.61%	-0.47%	-0.15%	0.06%

ANNUAL PERFORMANCES *(Source: Fund Admin)*

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	9.99%	13.17%	20.15%	-4.65%	6.31%	-3.76%	13.73%	-3.19%	10.31%	12.37%
Benchmark	10.77%	13.30%	19.97%	-4.93%	6.35%	-5.92%	14.10%	-2.80%	10.66%	12.31%
Spread	-0.78%	-0.13%	0.18%	0.27%	-0.04%	2.17%	-0.37%	-0.38%	-0.35%	0.06%

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.

Volatility (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility *	4.91%	6.39%	8.40%
Benchmark volatility	4.48%	6.21%	8.06%

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.

10 MAIN ISSUERS IN PORTFOLIO (Source: Amundi) *

	Sector *	Country	Portfoli
CANADA	Sovereigns	Canada	11.06%
EUROPEAN STABILITY MECHANISM	Financials	Supranational	5.54%
BPIFRANCE SACA	Financials	France	3.88%
EUROPEAN UNION	Sovereigns	Supranational	3.82%
SPAIN	Sovereigns	Spain	3.76%
FRANCE	Sovereigns	France	3.70%
CIE FINANCEMENT FONCIER	Financials	France	3.52%
BELGIUM	Sovereigns	Belgium	2.72%
ARVAL SERVICE LEASE SA/FRANCE	Industrials	France	1.74%
INTER-AMERICAN DEVELOPMENT BK	Supranationals	Supranational	1.71%

* 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.

* 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.

Morningstar rating ©

Morningstar Overall Rating © : 5 stars
Morningstar Category © :
EAA FUND GLOBAL HIGH YIELD BOND - EUR HEDGED
Rating date : 31/08/2026
Number of funds in the category : 675

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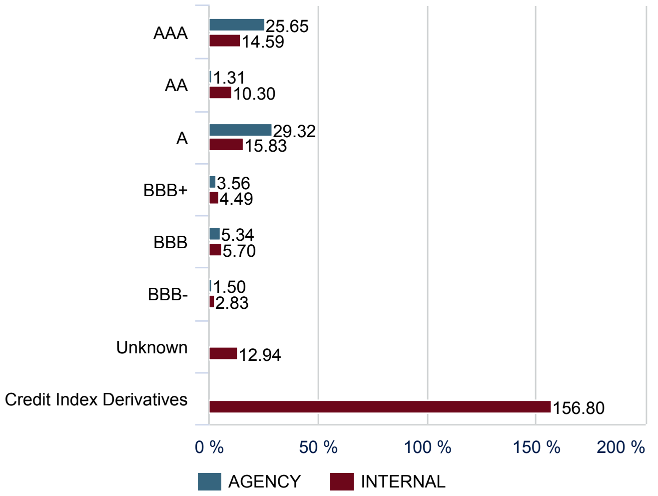
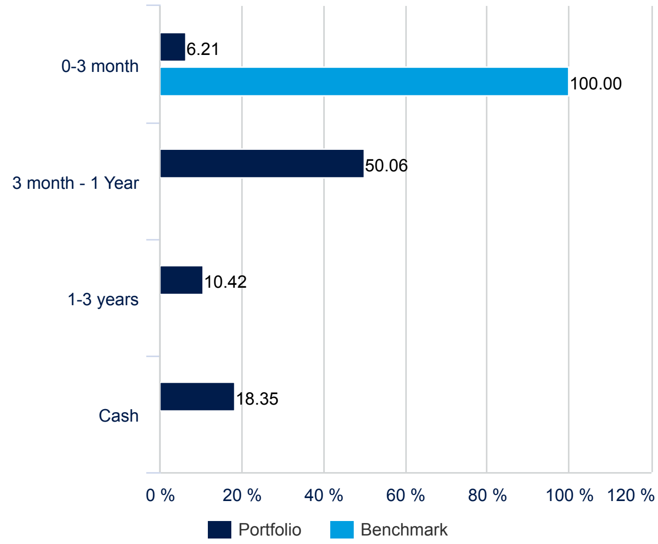
Portfolio Breakdown (Source: Amundi group)

BREAKDOWN BY THE EMISSIONS LONG TERM RATING *(Source: Amundi Group) **



MATURITY BREAKDOWN

(Source: Amundi Group)



*
Excl. mutual funds and incl. credit derivatives

* Definition of ratings below.
O/N & Repo: overnight liquidity

Rating scale (Source: Amundi) *

Low risk	AAA	Extremely strong capacity to meet financial commitments	Investment Grade
	AA	Very strong capacity to meet financial commitments	
	A	Strong capacity to meet financial commitments, but somewhat susceptible to economic conditions and changes in circumstances	
	BBB	Adequate capacity to meet financial commitments, but more subject to adverse economic conditions	
High risk	BB	Less vulnerable in the near-term but faces major ongoing uncertainties to adverse business, financial and economic conditions	Speculative Grade
	B	More vulnerable to adverse business, financial and economic conditions but currently has the capacity to meet financial commitments	
	CCC	Currently vulnerable and dependent on favorable business, financial and economic conditions to meet financial commitments	
	CC	Highly vulnerable; default has not yet occurred, but is expected to be a virtual certainty	
	C	Currently highly vulnerable to non-payment, and ultimate recovery is expected to be lower than that of higher rated obligations	
	D	Payment default on a financial commitment or breach of an imputed promise; also used when a bankruptcy petition has been filed	

* Median Rating calculated of the three agencies: Fitch, Moody's and Standard & Poor's. A credit rating evaluates the ability to pay back a debt, ranging from highly likely (AAA) to poor (D).

Taxation (Source: Amundi group)

Capitalisation shares
Compartment open to investment over 10% in debts: yes
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_Instit