

## KEY FEATURES (Source: Amundi Group)

**Creation date :** 26/06/2020  
**Fund structure :** SICAV under Luxembourg law  
**Directive :** UCITS IV  
**AMF classification :**  
 Bonds & other international debt securities  
**Benchmark :** 100% ICE BOFA US HIGH YIELD INDEX  
**PEA eligible :** No  
**Currency :** EUR  
**Type of shares :** Capitalization  
**ISIN code :** LU2036818792  
**Bloomberg code :** CPIXAEA LX  
**Minimum recommended investment horizon :**  
 3 years

## Risk Indicator (Source : Fund Admin)



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.  
 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) :** 147.55 ( EUR )  
**Assets Under Management (AUM) :**  
 271.44 ( million EUR )  
**Last coupon :** -

## KEY PEOPLE (Source: Amundi Group)

**Management company :** CPR ASSET MANAGEMENT  
**Custodian / Administrator :**  
 CACEIS Bank, Luxembourg Branch / CACEIS Fund  
 Administration Luxembourg

## OPERATION & FEES (Source: Amundi Group)

**Frequency of NAV calculation :** Daily  
**Order cut-off time :** 2pm CET  
**Execution NAV :** D  
**Subscription Value Date / Redemption Date :**  
 D+2 / D+2  
**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) / Redemption fee :**  
 3.00% / 0.00%  
**Management fees and other administrative or operating costs :**  
 1.16%  
**Performance fees :** Yes

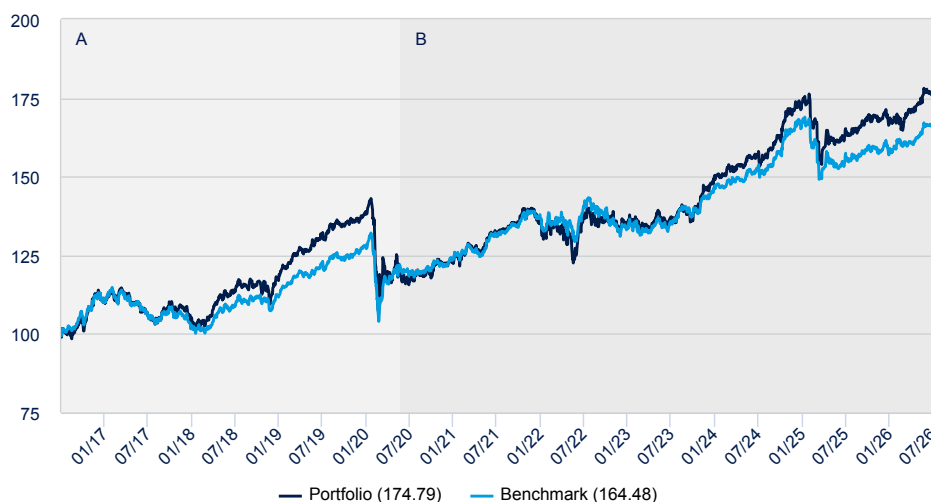
All details are available in the legal documentation

## INVESTMENT STRATEGY (Source: Amundi Group)

The fund offers investors active management in the US high-yield credit market. It aims to outperform its benchmark index, ICE BofA Merrill Lynch US High Yield, over the recommended investment period (more than 3 years). For this purpose, two performance drivers – US interest rates and high-yield credit spreads – are actively managed. The fund invests primarily through credit derivatives on the CDX High Yield Index and US government bonds.

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

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



A : Simulation based on the performance from June 29, 2015 to June 25, 2020 of CPR Credixx Active US High Yield - Part P, French Fund absorbed by CPR Invest - Credixx Active US High Yield - A EUR - Acc on June 26, 2020.  
 B : Performance of CPR Invest - Credixx Active US High Yield - A EUR - Acc since its launch date.

## ANNUALISED PERFORMANCES (Source: Fund Admin) <sup>1</sup>

| Since            | YTD<br>31/12/2025 | 1 month<br>30/06/2026 | 3 months<br>30/04/2026 | 1 year<br>31/07/2025 | 3 years<br>31/07/2023 | 5 years<br>30/07/2021 | 10 years<br>29/07/2016 | Since<br>29/06/2015 |
|------------------|-------------------|-----------------------|------------------------|----------------------|-----------------------|-----------------------|------------------------|---------------------|
| <b>Portfolio</b> | 3.69%             | -1.07%                | 2.27%                  | 5.76%                | 8.38%                 | 5.87%                 | 5.63%                  | 5.94%               |
| <b>Benchmark</b> | 3.70%             | -0.92%                | 2.41%                  | 4.47%                | 6.64%                 | 4.62%                 | 5.10%                  | 4.96%               |
| <b>Spread</b>    | -0.02%            | -0.15%                | -0.14%                 | 1.29%                | 1.74%                 | 1.25%                 | 0.53%                  | 0.98%               |

<sup>1</sup> Data corresponding to periods of more than a year are annualised.

## ANNUAL PERFORMANCES (Source: Fund Admin) <sup>2</sup>

|                  | 2025   | 2024   | 2023   | 2022   | 2021   |
|------------------|--------|--------|--------|--------|--------|
| <b>Portfolio</b> | -2.06% | 17.60% | 10.63% | -5.08% | 13.69% |
| <b>Benchmark</b> | -4.33% | 15.45% | 9.60%  | -5.40% | 13.36% |
| <b>Spread</b>    | 2.27%  | 2.16%  | 1.03%  | 0.32%  | 0.33%  |

<sup>2</sup> 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) <sup>\*</sup>

|                                    | 1 year | 3 years | 5 years | Inception to date <sup>*</sup> |
|------------------------------------|--------|---------|---------|--------------------------------|
| <b>Portfolio volatility</b>        | 5.48%  | 7.09%   | 8.22%   | 10.57%                         |
| <b>Benchmark volatility</b>        | 4.91%  | 6.50%   | 7.25%   | 8.43%                          |
| <b>Tracking Error ex-post</b>      | 3.01%  | 2.98%   | 4.12%   | 6.10%                          |
| <b>Portfolio Information ratio</b> | 0.44   | 0.66    | 0.29    | 0.15                           |
| <b>Sharpe Ratio</b>                | 0.70   | 0.81    | 0.46    | 0.48                           |

<sup>\*</sup> Annualised data

## PORTOFOLIO ANALYSIS (Source: Amundi Group)

## GLOBAL ANALYSIS (Source: Amundi Group)

Credit sensitivity  
Credit exposure  
Interest rate sensitivity  
Agency average LT rating  
Liquidity inf. 7 days  
Gross Yield rate

## Portfolio

6.07  
132.53%  
3.68  
AA  
-5.54%  
8.07%

## TEAM MANAGEMENT



Zakaria Darouich

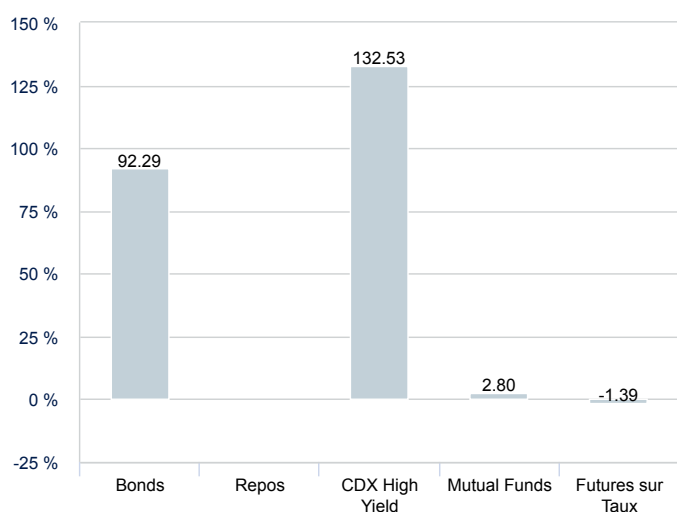
Head of Multi-Asset Solutions



Steve Chan Tat Chuen

Co-Portfolio Manager

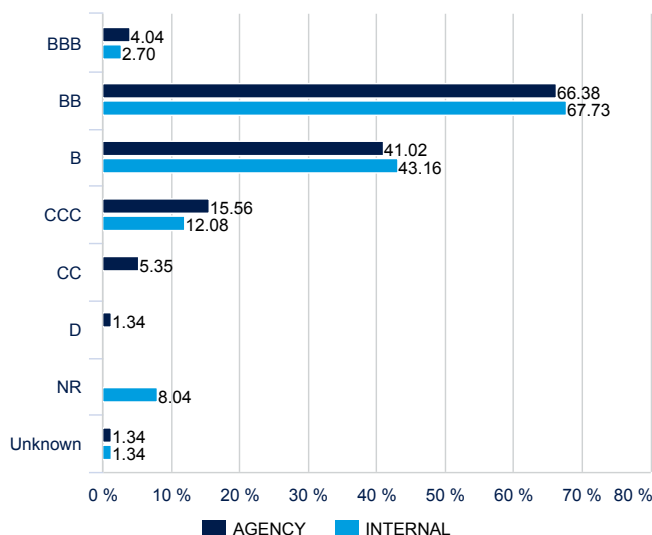
## EXPOSURE TYPES OF INSTRUMENTS (Source: Amundi Group)



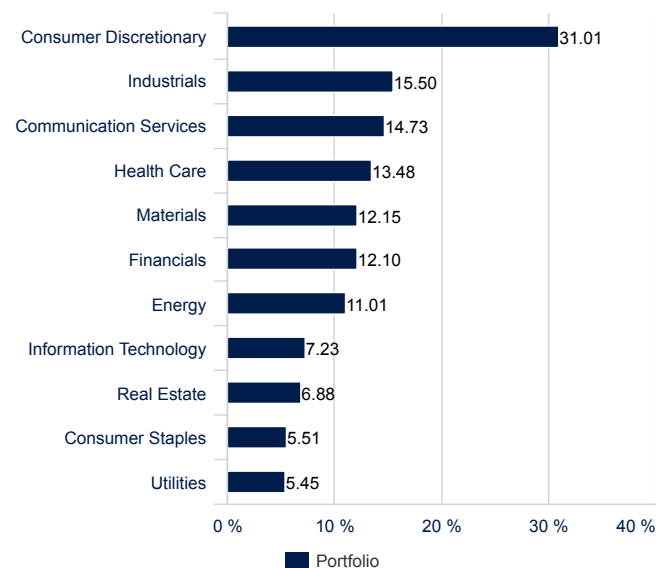
## EVOLUTION OF CREDIT SPREAD OVER 1 YEAR (Source: Amundi Group)



## ISSUERS EXPOSURE BY RATING (Source: Amundi Group)



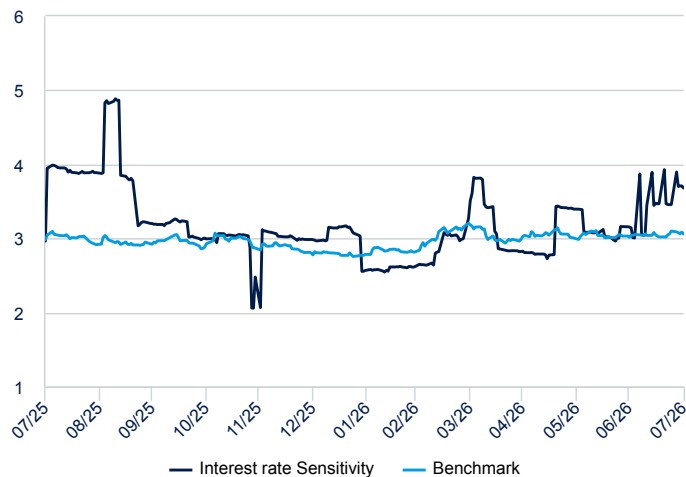
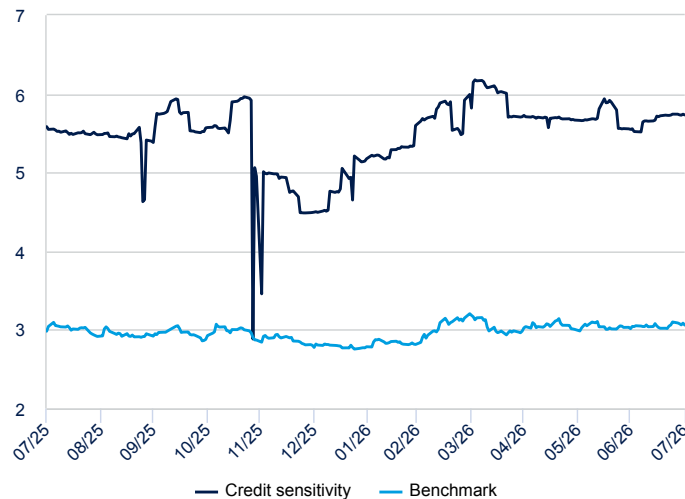
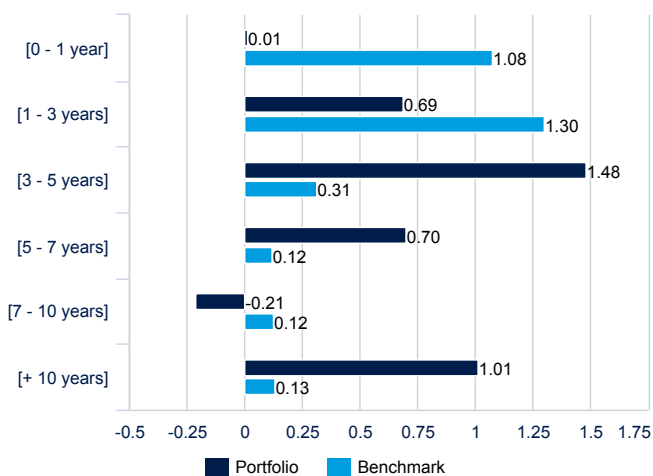
## EXPOSURE BY SECTOR (Source: Amundi Group)



\* Credit Derivatives

PORTOFOLIO ANALYSIS *(Source: Amundi Group)*

## EVOLUTION OF THE SENSIBILITY RATE

*(Source: Group Amundi)*EVOLUTION OF THE CREDIT SENSITIVITY *(Source: Amundi Group)*BREAKDOWN BY MATURITY OF THE SENSIBILITY RATE *(Source: Amundi Group)*BREAKDOWN BY MATURITY CREDIT SENSITIVITY *(Source: Amundi Group)*