

#### Key Information (Source: Amundi)

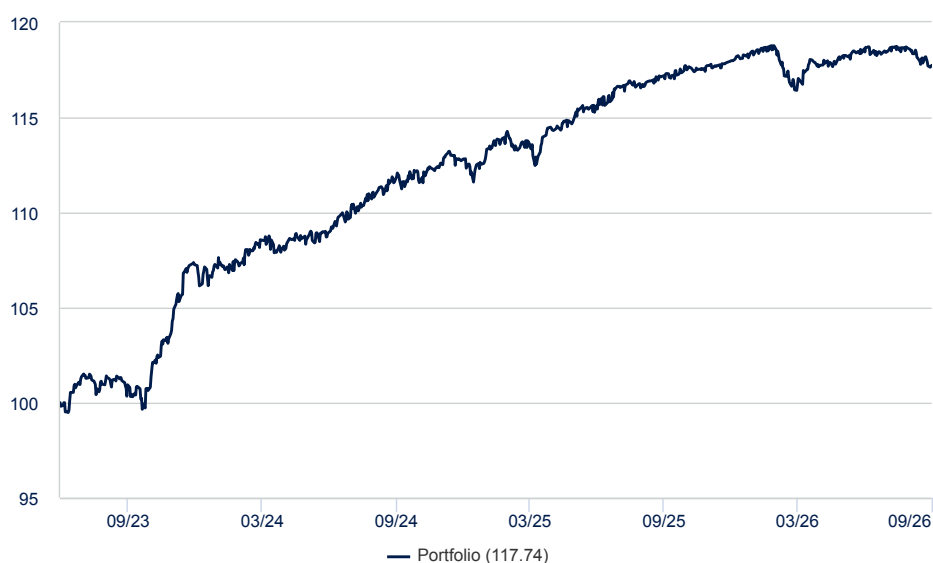
**Net Asset Value (NAV)** : 117.74 ( EUR )  
**NAV and AUM as of** : 30/09/2026  
**Assets Under Management (AUM)** : 46.52 ( million EUR )  
**ISIN code** : LU2610516564  
**Bloomberg code** : CPRINAE LX  
**Benchmark** : None

#### INVESTMENT STRATEGY (Source: Amundi Group)

The investment objective is to achieve income and capital appreciation over a recommended holding period of 5 years by building a "buy and watch" diversified credit portfolio, which contributes to the European recovery and resilience, while integrating Environmental, Social and Governance (E, S, and G - or, when taken together, ESG) criteria in the investment process.

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

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



##### 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 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 2 out of 7, which is a low risk class. This rates the potential losses from future performance at a low level, and poor market conditions are very unlikely to 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.

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

|                  | YTD           | 1 month       | 3 months      | 1 year       | 3 years      | 5 years  | Since        |
|------------------|---------------|---------------|---------------|--------------|--------------|----------|--------------|
| Since            | 31/12/2025    | 28/08/2026    | 30/06/2026    | 30/09/2025   | 29/09/2023   | -        | 29/06/2023   |
| <b>Portfolio</b> | <b>-0.21%</b> | <b>-0.77%</b> | <b>-0.73%</b> | <b>0.46%</b> | <b>5.26%</b> | <b>-</b> | <b>5.14%</b> |

<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> | <b>4.59%</b> | <b>5.17%</b> | <b>-</b> | <b>-</b> | <b>-</b> |

<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.

\* Source: Fund Admin. The above results pertain to full 12-month period per calendar year. All performances are calculated net income reinvested and net of all charges taken by the Sub-Fund and expressed with the round-off superior. The value of investments may vary upwards or downwards according to market conditions.

## TEAM MANAGEMENT

**Olivier Robert**

Director of Fixed Income Solutions

**Valérie Quesada**

Portfolio manager

## Sub-Fund Statistics (Source: Amundi)

|                                | Portfolio |
|--------------------------------|-----------|
| Modified duration <sup>1</sup> | 1.47      |
| Yield To Maturity              | 4.52%     |
| Spread <sup>2</sup>            | 108       |
| Number of Lines                | 75        |

<sup>1</sup> Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield.

<sup>2</sup> Spread: difference in yield between a corporate bond and its reference government bond (Germany for the Euro zone).

<sup>3</sup> SWMD : spread-weighted modified duration

## RISK ANALYSIS (Source: Fund Admin) \*

|                        | 1 year | 3 years | 5 years | Inception to date * |
|------------------------|--------|---------|---------|---------------------|
| Portfolio volatility * | 1.38%  | 2.57%   | -       | 2.74%               |
| Sharpe Ratio           | -0.98  | 1.05    | -       | 0.84                |

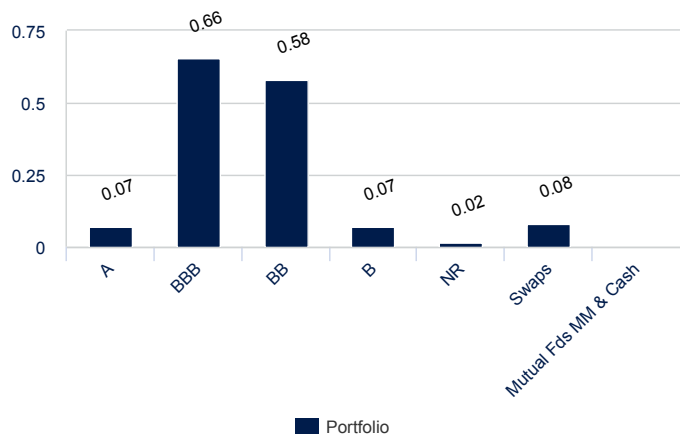
\* Annualised data

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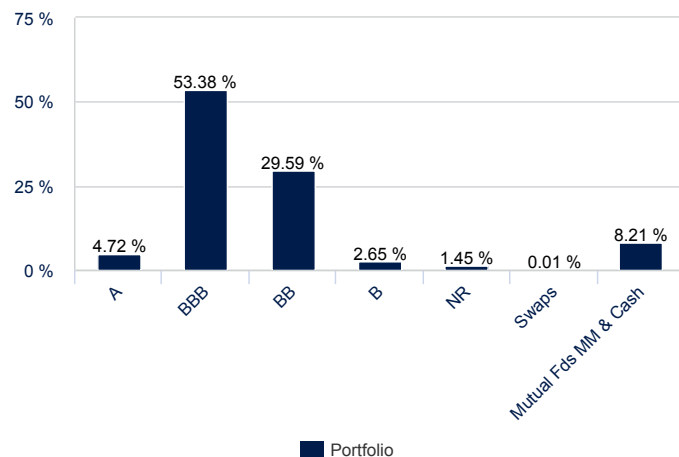
**Portfolio breakdown by credit rating (Source: Amundi)**

Modified duration (Source: Amundi)



Including derivatives

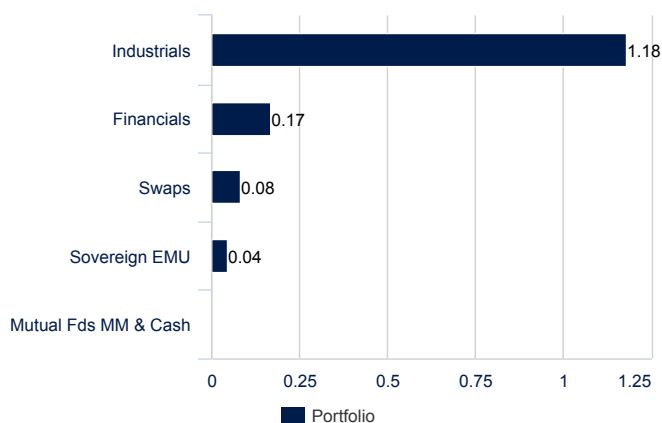
% of assets (Source : Amundi) \*



\* The total can be different by up to 100% as deferred cash is excluded

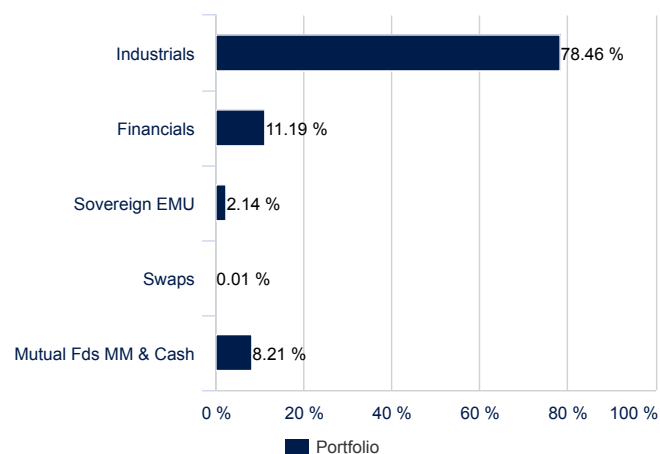
**Portfolio breakdown by issuer (Source: Amundi)**

Modified duration (Source: Amundi)



Including derivatives

% of assets (Source : Amundi) \*

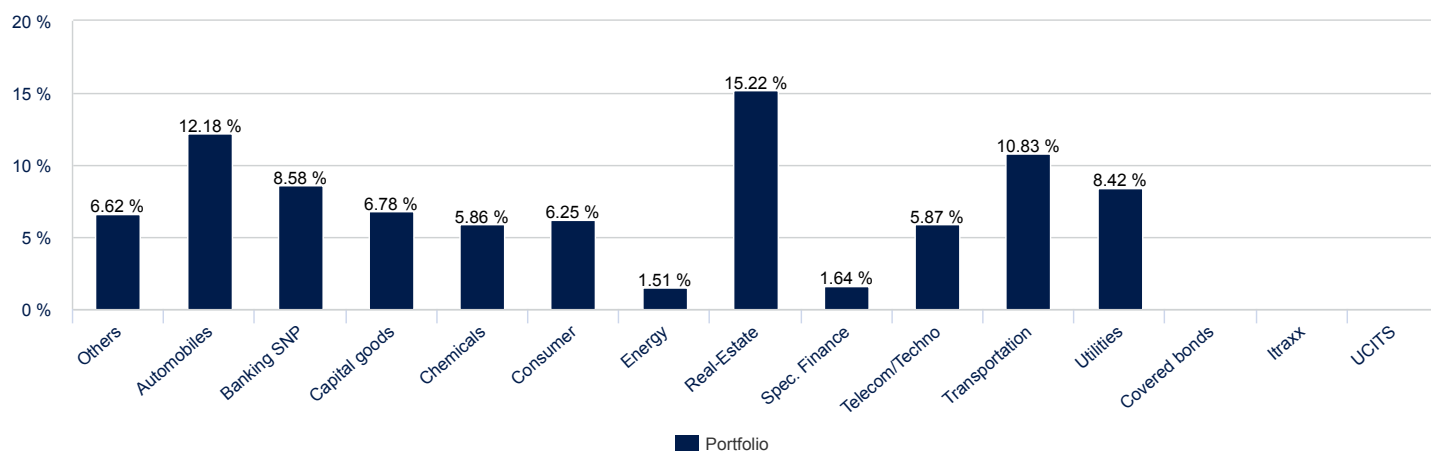


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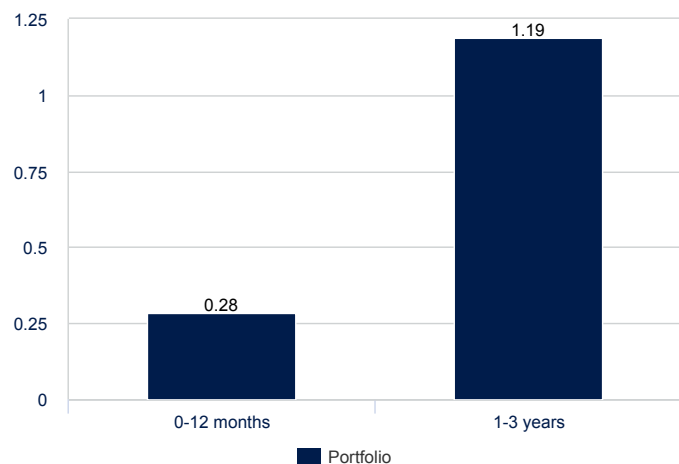
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## Sector Allocation (% of assets, source: Amundi)

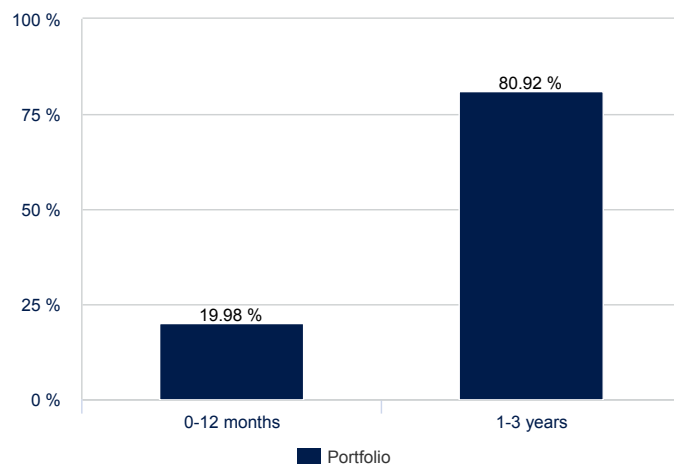


## Portfolio breakdown by maturity (Source: Amundi)

By modified duration

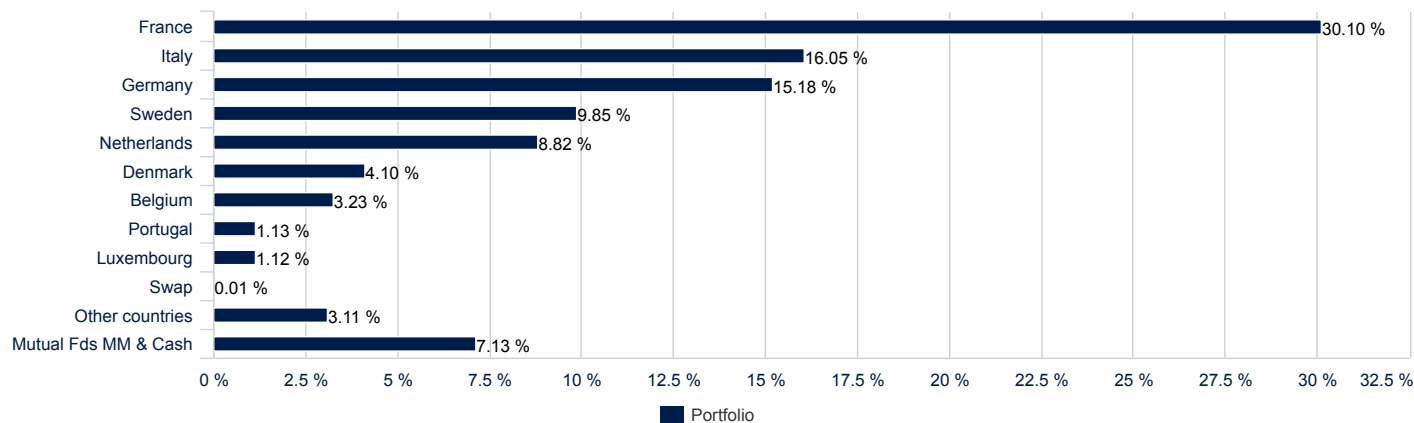


% of assets (Source : Amundi)



## Geographical breakdown (Source: Amundi)

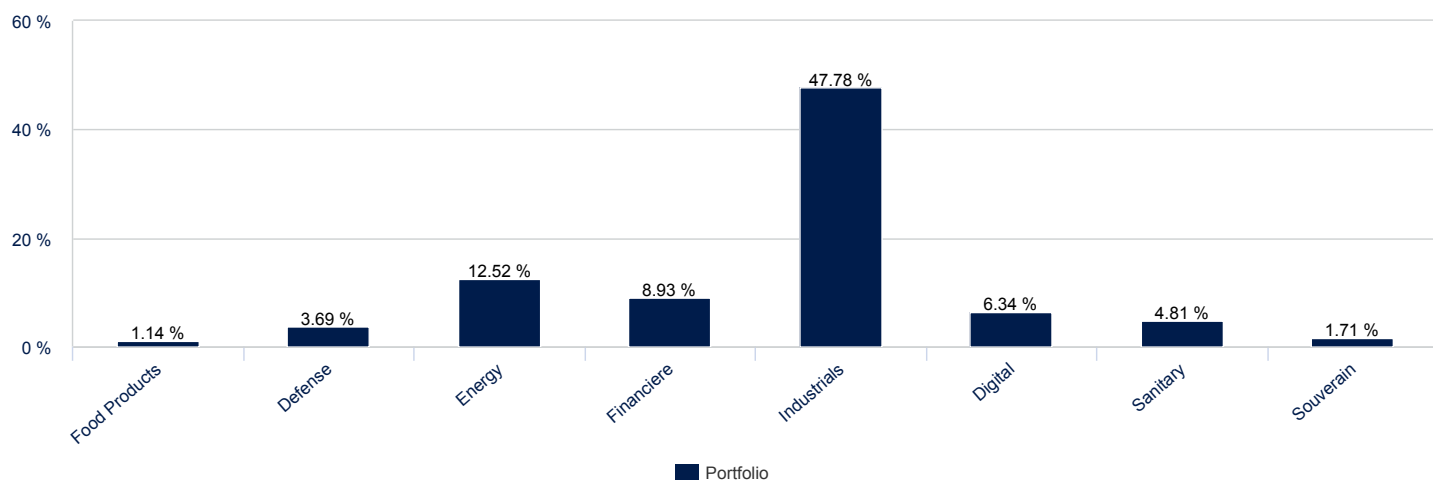
% of assets (Source : Amundi)



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## Thematic breakdown



## Main issuers (Source: Amundi)

|                            | Sector      | % asset |
|----------------------------|-------------|---------|
| CTP NV                     | Industrials | 3.21    |
| ORANO SA                   | Industrials | 2.80    |
| AUTOSTRAD PER L ITALIA SPA | Industrials | 2.73    |
| ARCADIS NV                 | Industrials | 2.68    |
| AUTOLIV INC                | Industrials | 2.65    |
| ING GROEP NV               | Financials  | 2.09    |
| BANQUE FED CREDIT MUTUEL   | Financials  | 2.02    |
| BPCE SA                    | Financials  | 1.97    |
| LA BANQUE POSTALE          | Financials  | 1.89    |
| BANCA IFIS SPA             | Financials  | 1.64    |

## Information (Source: Amundi)

|                                                             |                                                                                   |
|-------------------------------------------------------------|-----------------------------------------------------------------------------------|
| Fund structure                                              | SICAV under Luxembourg law                                                        |
| Management Company                                          | CPR ASSET MANAGEMENT                                                              |
| Custodian                                                   | CACEIS Bank, Luxembourg Branch                                                    |
| Sub-fund launch date                                        | 29/06/2023                                                                        |
| Share-class inception date                                  | 29/06/2023                                                                        |
| Sub-fund reference currency                                 | EUR                                                                               |
| Share-class reference currency                              | EUR                                                                               |
| Type of shares                                              | Accumulation                                                                      |
| ISIN code                                                   | LU2610516564                                                                      |
| Bloomberg code                                              | CPRINAE LX                                                                        |
| Minimum first subscription / subsequent                     | 1 Ten-Thousandth of Share(s)/Equitie(s) / 1 Ten-Thousandth of Share(s)/Equitie(s) |
| Frequency of NAV calculation                                | Daily                                                                             |
| Dealing times                                               | Orders received each day D day before 2pm CET                                     |
| Entry charge (maximum)                                      | 5.00%                                                                             |
| Performance fees                                            | No                                                                                |
| Exit charge (maximum)                                       | 0.00%                                                                             |
| Management fees and other administrative or operating costs | 1.06%                                                                             |
| Transaction costs                                           | 0.01%                                                                             |
| Conversion charge                                           | 5.00 %                                                                            |
| Minimum recommended investment period                       | 5 years                                                                           |

**OVERALL ESG RATING (source : Amundi)**

Environmental, Social and Governance rating. Information on sustainability-related aspects can be found at <https://about.amundi.com/legal-documentation>

**Portfolio****Benchmark****Rating by E,S and G component**

|                       | Portfolio | Benchmark |
|-----------------------|-----------|-----------|
| Environment           | C         | C         |
| Social                | C         | D         |
| Governance            | D         | D         |
| <b>Overall Rating</b> | <b>C</b>  | <b>D</b>  |

**Benchmark ESG:** 60% ICE BOFA 3-5 YEAR EURO CORPORATE INDEX + 40% ICE BOFA BB-B EURO HIGH YIELD CONSTRAINED INDEX

**ESG coverage**

|                                                          |             |
|----------------------------------------------------------|-------------|
| <b>Number of issuers in the portfolio</b>                | <b>71</b>   |
| <b>% of the portfolio with an ESG rating<sup>2</sup></b> | <b>100%</b> |

<sup>2</sup>Outstanding securities in terms of ESG criteria excluding cash assets.

**Definitions and sources****Responsible Investment (RI)**

The SRI expresses sustainable development objectives in investment decisions by adding Environmental, Social and Governance (ESG) criteria in addition to the traditional financial criteria.

SRI thus aims to balance economic performance and social and environmental impact by financing companies and public entities which contribute to sustainable development whatever their business sector. By influencing the governance and behaviour of stakeholders, SRI promotes a responsible economy.

**ESG criteria**

Extra-financial criteria are used to assess the Environmental, Social and Governance practices of companies, states or local authorities:

- o "E" for Environment: energy consumption and greenhouse gas emissions, water and waste management, etc.
- o "S" for Social/Society: human rights, health and safety, etc.
- o "G" for Governance: independence of board of directors, respect of shareholders' rights, etc.

Amundi Group' ratings range issuers from A to G, with A being the highest rating and G the lowest.