The future is our today

CPR INVEST - B&W EUROPEAN STRATEGIC AUTONOMY 2029 - U2 EUR DIST

LU3239168969

OBLIGATAIRE 31/08/2026

Key Information (Source: Amundi)

Net Asset Value (NAV) : 99.71 (EUR)
NAV and AUM as of : 28/08/2026
Assets Under Management (AUM) : 155.99 (million EUR)
ISIN code : LU3239168969
Benchmark : -

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

Under the ESMA rules or the FCA rules, funds distributed in the EU or the UK are not allowed to report performance returns if the fund is less than 12 months old.

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 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.

TEAM MANAGEMENT

Olivier Robert

Director of Fixed Income Solutions

Valérie Quesada

Portfolio manager

Sub-Fund Statistics (Source: Amundi)

	Portfolio
Modified duration [1]	2.29
Yield To Maturity	3.86%
Spread [2]	97
Number of Lines	100

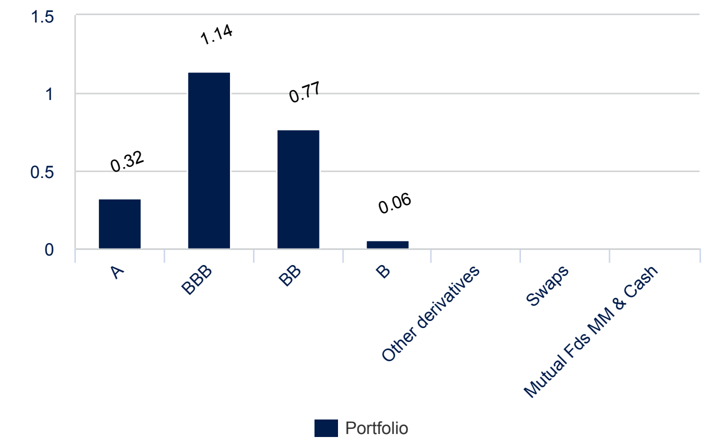
[1] Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield.

[2] Spread: difference in yield between a corporate bond and its reference government bond (Germany for the Euro zone).

[3] SWMD : spread-weighted modified duration

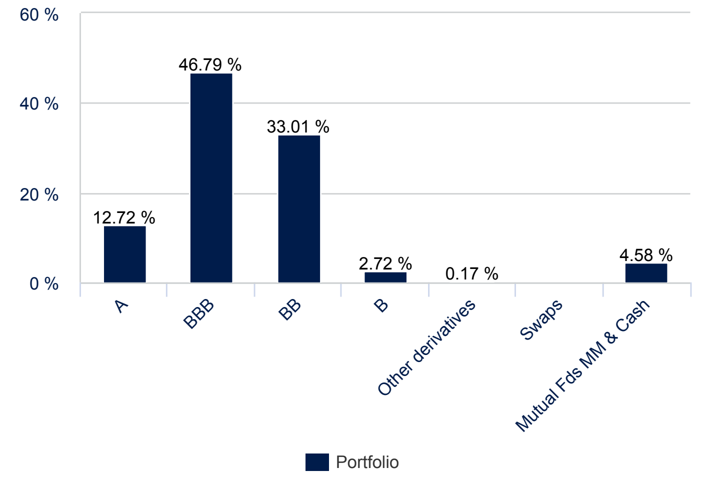
Portfolio breakdown by credit rating (Source: Amundi)

Modified duration (Source: Amundi)



Including derivatives

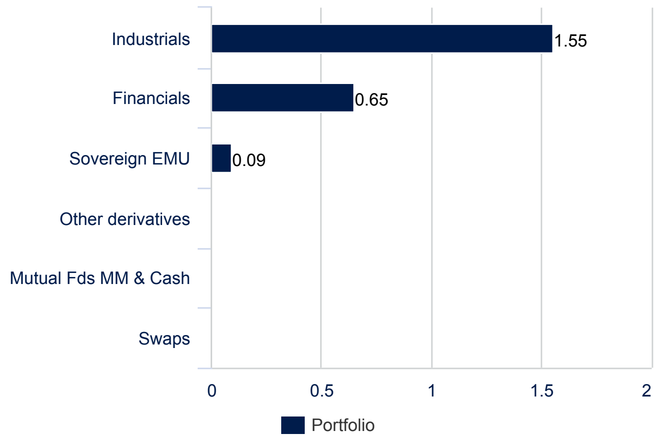
% of assets (Source : Amundi) *



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

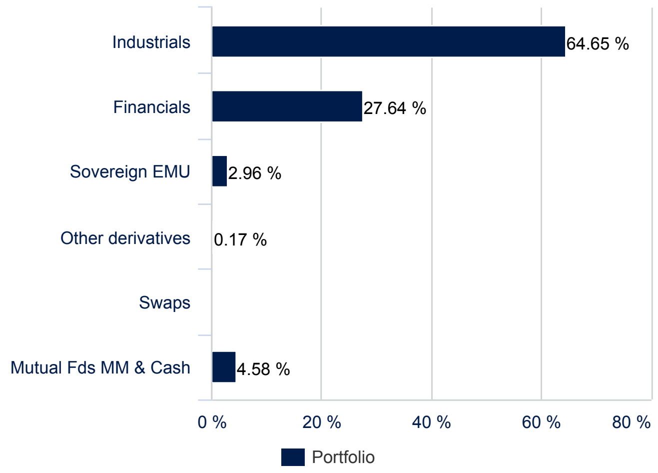
Portfolio breakdown by issuer (Source: Amundi)

Modified duration (Source: Amundi)



Including derivatives

% of assets (Source : Amundi) *



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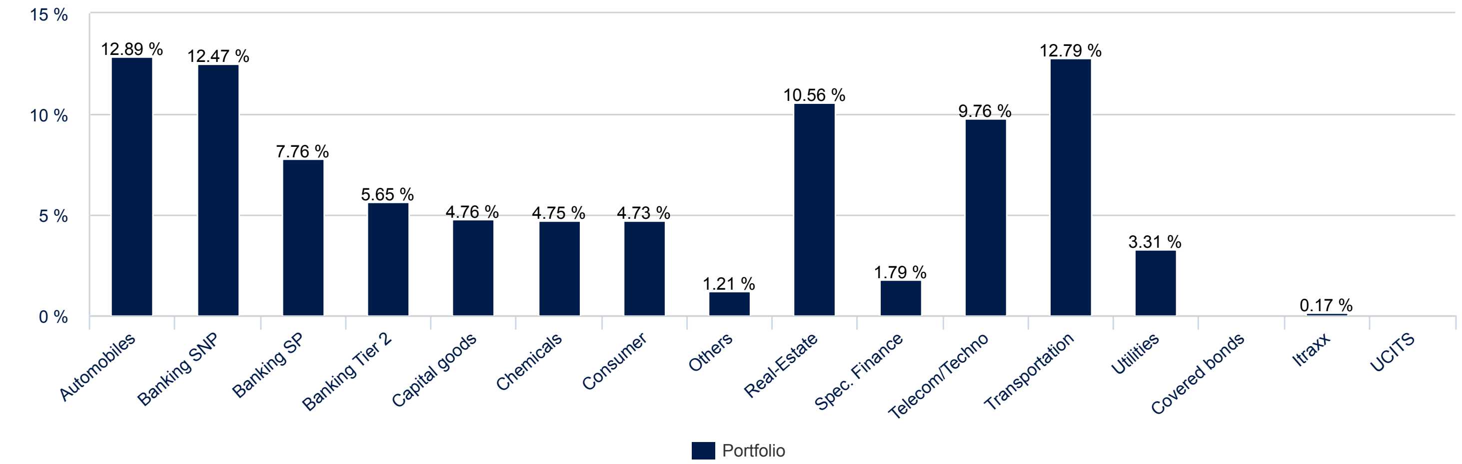
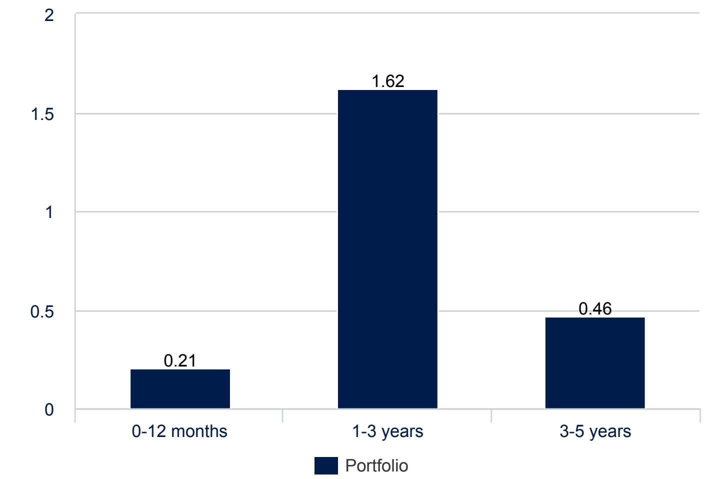
BOND 31/08/2026

Sector Allocation (% of assets, source: Amundi)

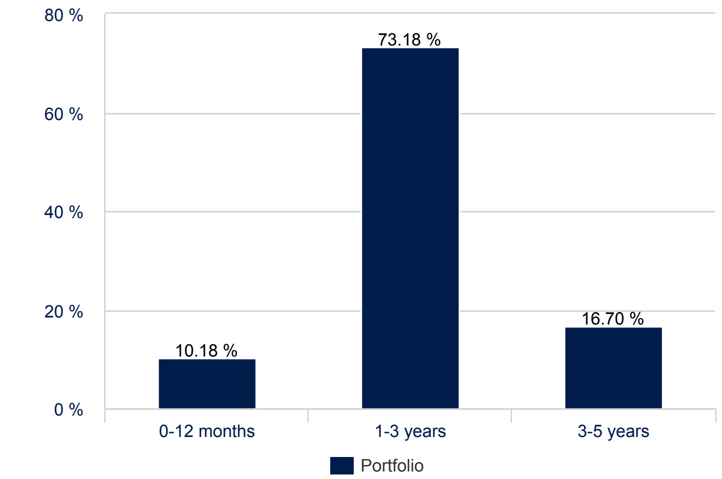


Portfolio breakdown by maturity (Source: Amundi)

By modified duration

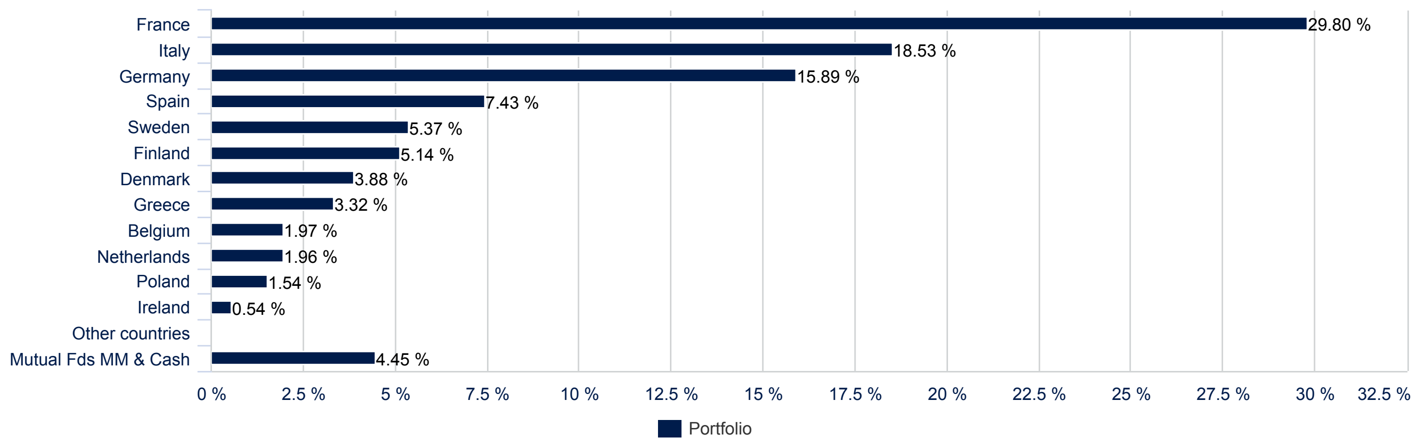


% of assets (Source : Amundi)

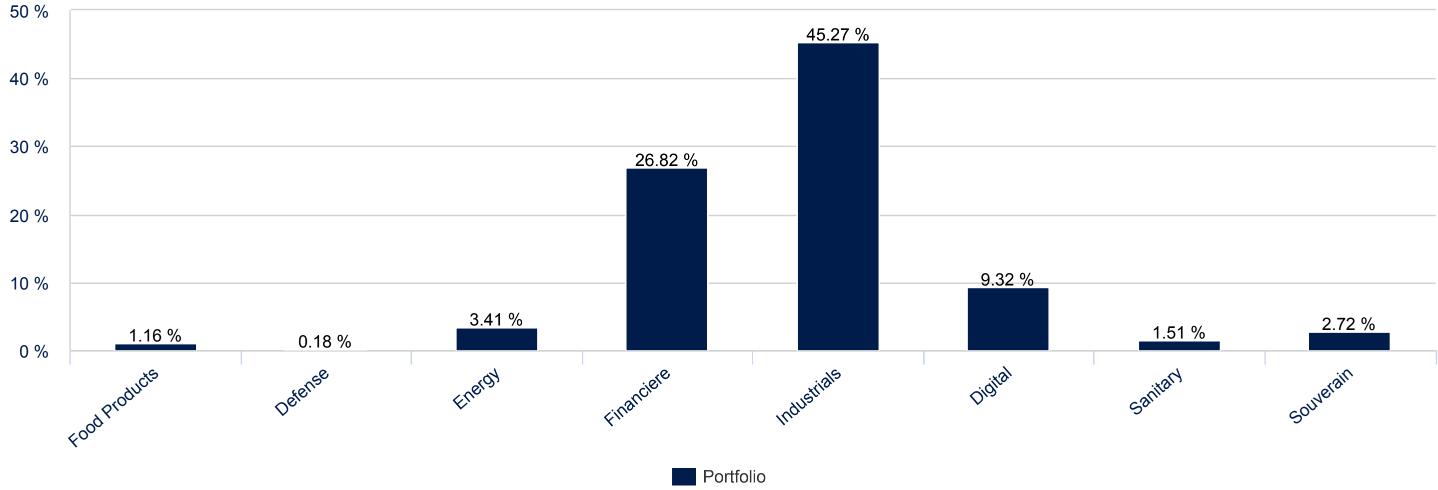


Geographical breakdown (Source: Amundi)

% of assets (Source : Amundi)



Thematic breakdown



Main issuers (Source: Amundi)

	Sector	% asset
BNP PARIBAS SA	Financials	2.82
NYKREDIT REALKREDIT A/S	Financials	2.40
TDF INFRASTRUCTURE SAS	Industrials	2.00
AIR FRANCE-KLM	Industrials	1.99
FINNAIR OYJ	Industrials	1.98
BELFIUS BANK SA	Financials	1.97
BANQUE FED CREDIT MUTUEL	Financials	1.90
SCHAEFFLER AG	Industrials	1.90
CTP NV	Industrials	1.87
BANCA IFIS SPA	Financials	1.79

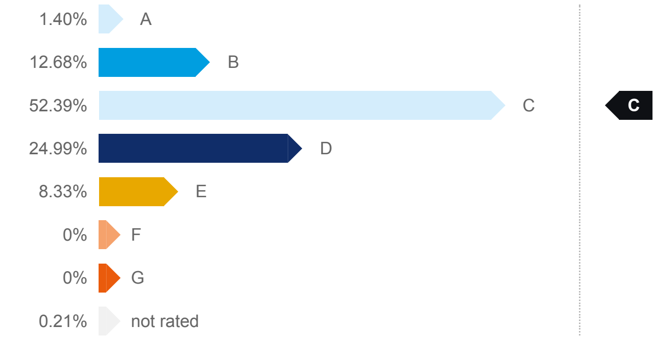
Information (Source: Amundi)

Fund structure	SICAV under Luxembourg law
Management Company	CPR ASSET MANAGEMENT
Custodian	CACEIS Bank, Luxembourg Branch
Sub-fund launch date	22/07/2024
Share-class inception date	11/12/2025
Sub-fund reference currency	EUR
Share-class reference currency	EUR
Type of shares	Distribution
ISIN code	LU3239168969
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)	2.65%
Performance fees	No
Exit charge (maximum)	0.00%
Management fees and other administrative or operating costs	1.45%
Transaction costs	0.07%
Conversion charge	5.00 %
Minimum recommended investment period	5 years

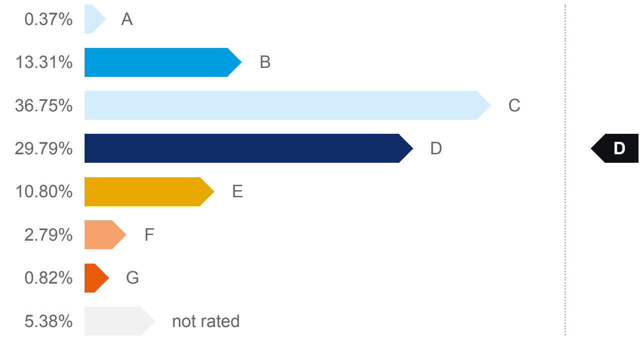
OVERALL ESG RATING (source : Amundi)

Environmental, social and governance rating

Portfolio



Benchmark



Rating by E,S and G component

	Portfolio	Benchmark
Environment	C	C
Social	C	D
Governance	D	D
Overall Rating	**C**	**D**

ESG coverage

Number of issuers in the portfolio	**96**
% of the portfolio with an ESG rating²	99.96%

²Outstanding 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.