

## Key Investor Information

This document provides you with key investor information about this Compartment. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Compartment. You are advised to read it so you can make an informed decision about whether to invest.

### CPR Invest - Climate Action - R - Acc A Compartment of CPR Invest (SICAV)

ISIN code : (A) LU1902444238

This Compartment is managed by CPR Asset Management, a company of the group Amundi

#### Objectives and Investment Policy

The Compartment's objective is to outperform global equity markets over a long-term period (minimum of five years) by investing in international equities committed to limiting impact of climate change, while integrating Environmental, Social and Governance (E, S, and G – or, when taken together, ESG) criteria in the investment process. The investment objective is aimed to be in line with the United Nations Sustainable Development Goal (SDG)<sup>1</sup> related to the climate challenge.

The investment strategy of the Compartment aims to select securities of companies of any countries, sectors, and any capitalization .

In order to select the best positioned companies to tackle climate change, the Management Company relies on CDP's data.

CDP is a provider specialised in environment-related information.

Moreover, the Management Company integrates an additional sustainable approach by excluding companies based on the following:

- worst overall ESG scoring ;
- worst E and G ratings ;
- worst ratings on Environmental criteria ;
- high ESG controversies.

Depending on the improvement of data availability and consistency, the Management Company may use additional complementary data that it will consider relevant for the purpose of refining its identification of companies that are best positioned to tackle climate change.

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.

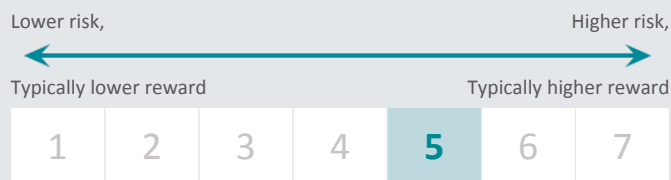
Derivative instruments may be used by the Compartment for hedging, arbitrage, exposure purposes and/or efficient portfolio management.

CPR Invest - Climate Action - R - Acc has a recommended investment horizon of supérieur à 5 years .

CPR Invest - Climate Action - R - Acc accumulates its net profit and net realized capital gains.

You may redeem your shares at each net asset value, calculated on a daily basis in accordance with the terms specified in the prospectus.

#### Risk and Reward Profile



This Compartment's risk level reflects its international equities investment theme.

- The historical data used to calculate the numeric risk indicator could not be a reliable indicator of the future risk profile of the Compartment.
- The risk category associated with this Compartment is not guaranteed and may shift over time.
- The lowest category does not mean 'risk free'.
- The capital is not guaranteed.

Major risks for the Compartment not included in the indicator are :

- Credit risk: this is the risk of sudden downgrading in the creditworthiness of an issuer or that of its default.
- Liquidity risk: it presents the risks that a financial market, when volumes traded are low or if there are tensions on such market, might not be able to absorb the sell (or buy) volumes without causing the price of the assets to significantly drop (or rise).
- Counterparty risk: this is the risk of default of a market participant preventing it from honoring its commitments in respect of your portfolio.
- The use of financial derivatives instruments might increase or decrease the capacity of your portfolio to amplify market's movements.

The occurrence of any of these risks may lower the net asset value of your Compartment. To learn more about the risks, please refer to the Risk Profile section of the Compartment in the prospectus.

## Charges

The charges you pay are used to pay the costs of running the Compartment, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	5,00 %
Exit charge	None
The percentage indicated is the maximum that might be taken from your capital before it is invested (entry) or redeemed (exit).	
Charges taken from the Compartment over a year	
Ongoing charges	1,35%* (including tax) of the average net assets
Charges taken from the Compartment under certain specific conditions	
Performance fee	15% (including tax) annual of the performance realized by the Compartment above the Reference Asset during a one year period, up to a maximum of 2% of the net assets. The one year period will start January 1 and end December 31 . No commission was taken over the last accounting year.

The **entry** and **exit charges** shown are maximum figures. In some cases you might pay less - you can find this out from your financial adviser.

\*The ongoing charges displayed are estimated on the basis of the expected total amount of charges. It will be updated on the basis of the charges of the next closing financial year. This figure may vary from year to year.

It excludes :

- Performance fees,
- Portfolio transaction costs, except in the case of an entry/exit charge paid by the Compartment when buying or selling units or shares in another UCI.

For more information about charges of the Compartment, please refer to the "Charges and expenses" section of the prospectus, which is available at [www.cpr-am.com](http://www.cpr-am.com) or upon request from the Management Company.

## Past Performance

CPR Invest - Climate Action - R - Acc does not yet have the full calendar year data needed to generate a performance chart.

- The chart shown is not a reliable indicator of future performance.
- The Compartment was launched on December 7, 2018. The Share Class was launched on December 7, 2018.
- This Compartment does not have a benchmark index. The MSCI All Country World (MSCI ACWI) Net Total Return Index denominated in EUR (net dividends reinvested) is shown for comparison purposes.
- Annual performance is calculated on the basis of the net asset values denominated in EUR and all fees included.

## Practical Information

[www.cpr-am.com](http://www.cpr-am.com)

- Name of the depositary : CACEIS Bank, Luxembourg Branch.
- Where and how to obtain information about the Compartment (prospectus, annual report, half-yearly document) and/or the other categories of shares : this information is available in English, free of charge and upon written request to the postal address of CPR Asset Management – 90, boulevard Pasteur – CS 61595 – 75730 Paris Cedex 15 - France or at [www.cpr-am.com](http://www.cpr-am.com).
- The UCITS contains a large number of other Compartments and other share classes which are described in the prospectus. Conversion into shares of another Compartment of the UCITS may be made, subject to the conditions of the prospectus.
- Each Compartment corresponds to a distinct part of the assets and liabilities of the UCITS. As a consequence, the assets of each Compartment are exclusively available to satisfy the rights of investors in relation to that Compartment and the right of creditors whose claims have arisen in connection with the creation, the operation or the liquidation of that Compartment.
- This document describes a Compartment of the UCITS. The prospectus and periodical reports are prepared for the entire UCITS named at the beginning of this document.
- Depending upon your personal tax position, capital gains and any income associated with holding securities in the Compartment may be subject to taxation. We advise you to seek information about this from the UCITS' distributor.
- The Compartment's net asset value is available at each calculation from the Management Company.
- The Compartment is not open to residents of the United States of America/to « U.S. Persons » as defined in the legal notice of the Management Company website: [www.cpr-am.com](http://www.cpr-am.com) and/or in the UCITS' prospectus.

The details of the up-to-date remuneration policy of the Management Company, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits are available by means of the following website: <http://www.cpr-am.lu/retail/Common-Content/Juridique-Compliance/conformite/Compliance2>, and a paper copy will be made available free of charge upon request.

CPR Asset Management may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the UCITS' prospectus.

This Compartment is authorised in Luxembourg and supervised by the Commission de Surveillance du Secteur Financier (CSSF).

CPR Asset Management is authorised in France and regulated by the Autorité des Marchés Financiers (AMF).

This key investor information is accurate as at October the 31st, 2019.