

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 - Global Gold Mines - F USD - Acc A Compartment of CPR Invest (SICAV)

ISIN code : (A) LU1989766529

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 (after applicable fees) the NYSE Arca Gold Miners Net Return index (denominated in the currency of each relevant Share Class) over a long-term period (minimum 5 years) by investing in international equities mainly involved in the mining of gold or other precious metals and minerals or other related mining activities.

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.

The investment strategy of the Compartment aims to select equities of any country that are mainly involved in the mining of gold or other precious metals and minerals or other related mining activities.

The Compartment equity exposure will be between 75% and 120% of its assets.

The Compartment is invested for at least 75% if its assets in equity and equity equivalent securities of any country without constraints of capitalisation.

Derivatives instruments may be used by the Compartment for hedging purposes and efficient portfolio management.

The Compartment is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation.

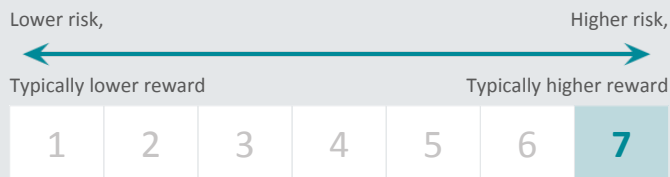
CPR Invest - Global Gold Mines - F USD - Acc is USD denominated.

CPR Invest - Global Gold Mines - F USD - Acc has a recommended investment horizon of 5 years.

CPR Invest - Global Gold Mines - F USD - 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 mainly reflects the risk of the equities market sector in which it is invested.

- 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	None
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	2,87%* (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. The Performance observation period, which started from the launch of the share, is exceptionally extended until the last net asset value per Share of July 2022. 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 figure is based on expenses for the year ending December 31, 2021. 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.

The calculation of the performance fee applies on each net asset value calculation date in accordance with the terms and conditions described in the prospectus.

The comparison of the net assets of the share and the Reference Asset (as defined in the prospectus) is carried out over an observation period of maximum five years. The performance fee represents 15% of the difference between the net asset of the share (before deduction of the performance fee) and the Reference Asset if the difference is positive, and if the relative performance of the share class compared to the Reference Asset is positive or nil, since the beginning of the performance observation period. Past underperformances over the last 5 years should be clawed back before any new accrual of performance fee.

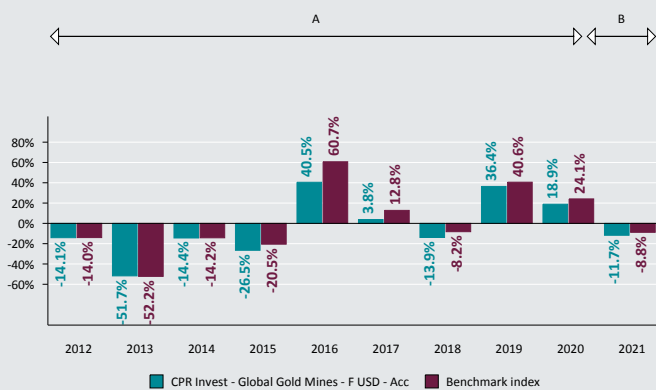
The anniversary date corresponds to the day of calculation of the last net asset value of the month of July.

Performance fee accruals will be paid to the Management Company on an anniversary date and a new observation period starts.

The performance fee is paid even if the performance of the share over the performance observation period is negative, while remaining higher than the performance of the Reference Asset.

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 or upon request from the Management Company.

Past Performance



- The chart shown is not a reliable indicator of future performance.
- The Compartment was approved on July 31, 2019.
- The Compartment was launched on October 16, 2020.
- The Share Class was launched on October 16, 2020.
- Benchmark : NYSE Arca Gold Miners Index in USD.
- Annual performance is calculated on the basis of the net asset values denominated in USD and all fees included.

A : Simulation based on the performance from inception to Oct 15, 2020 of AF - CPR Global Gold Mines - FU (C) absorbed by CPR Invest - Global Gold Mines - F USD - Acc on Oct 16, 2020. CPR Invest - Global Gold Mines - F USD - Acc has adopted a fee structure with the same total ongoing charges than those of AF - CPR Global Gold Mines - FU (C) estimated at the merger date Oct 16, 2020.

B : Performance of CPR Invest - Global Gold Mines - F USD - Acc since its launch date.

Practical Information

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 CPR Asset Management – 91-93, boulevard Pasteur 75015 Paris - France or at 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 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: www.cpr-am.com, 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 April the 29th, 2022.