

Produit

CPR Invest - MedTech - I uk GBP - Acc

Un Compartiment de CPR Invest

LU2067132592 - Devise : GBP

Ce compartiment est agréé en Luxembourg.

Société de gestion : CPR Asset Management (ci-après: "nous"), membre du groupe de sociétés Amundi, est agréée en France et réglementée par l'Autorité des marchés financiers.

L'AMF est responsable de la supervision de CPR Asset Management en ce qui concerne le présent Document d'informations clés.

Pour plus d'information, veuillez vous référer au site www.cpram.com ou appeler le +33 153157000.

Ce document a été publié le 01/01/2025.

What is this product?

Type: Shares of a compartment of CPR Invest, an Undertaking for Collective Investments in Transferable Securities (UCITS), established as a SICAV.

Term: The term of the compartment is unlimited. The Management Company may terminate the fund by liquidation or merger with another fund in accordance with legal requirements.

Objectifs: The investment objective is to outperform global equity markets over a long-term period (minimum of five years) by investing in international equities of companies involved in the medical technology ecosystem, while integrating Environmental, Social and Governance (E, S, and G - or, when taken together, ESG) criteria in the investment process.

To achieve this, the Compartment aims to select equities of companies with the best financial perspectives within a universe of companies involved in the medical technology ecosystem through sector such as diagnostics, surgery, medical monitoring, disease prevention, treatment.

The sustainable construction of the investment universe is further improved by excluding companies based on the Management Company's ESG approach (using environmental, social and governance criteria):

- Exclusion of the worst overall ESG score (i.e., G)

The best-in-class approach does not exclude any sector of activity in principle. All economic sectors are therefore represented in this approach and the Compartment may therefore be exposed to some controversial sectors.

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

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

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 will be used for hedging, arbitrage, exposure purposes and/or efficient portfolio management.

The Compartment is actively managed. The Compartment may use a Benchmark a posteriori as an indicator for assessing the Compartment's performance and, as regards the performance fee benchmark used by relevant share classes, for calculating the performance fees. There are no constraints relative to any such Benchmark restraining portfolio construction.

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

Intended Retail Investor: This product is intended for investors, with a basic knowledge of and no or limited experience of investing in funds seeking to increase the value of their investment over the recommended holding period with the ability to bear losses up to the amount invested.

Redemption and Dealing: Shares may be sold (redeemed) as stated in the prospectus at the respective dealing price (net asset value). Further details are provided in the CPR Invest prospectus.

Distribution Policy: As this is a non-distributing share class, investment income is reinvested.

More Information: You may get further information about the compartment, including the prospectus, and financial reports which are available at and free of charge on request from: CPR Asset Management at 91-93, boulevard Pasteur – CS 61595 – 75730 Paris Cedex 15.

The Net Asset Value of the compartment is available on www.cpram.com

Dépositaire : CACEIS Bank, Luxembourg Branch.

What are the risks and what could I get in return?

INDICATEUR DE RISQUE



Risque le plus faible

Risque le plus élevé

The risk indicator assumes you keep the product for 5 ans.

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 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could 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.

PERFORMANCE SCENARIOS

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the compartiment over the last 10 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances.

What you get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

| Recommended holding period : 5 ans | | | |
|------------------------------------|---|----------------------|---------|
| Investissement 10 000 GBP | | | |
| Scénarios | | Si vous sortez après | |
| | | 1 an | 5 ans |
| Minimum | Il n'existe aucun rendement minimal garanti. Vous pourriez perdre tout ou une partie de votre investissement. | | |
| Scénario de tensions | Ce que vous pourriez obtenir après déduction des coûts | £1 820 | £1 990 |
| | Rendement annuel moyen | -81,8% | -27,6% |
| Scénario défavorable | Ce que vous pourriez obtenir après déduction des coûts | £7 810 | £9 120 |
| | Rendement annuel moyen | -21,9% | -1,8% |
| Scénario intermédiaire | Ce que vous pourriez obtenir après déduction des coûts | £10 700 | £15 840 |
| | Rendement annuel moyen | 7,0% | 9,6% |
| Scénario favorable | Ce que vous pourriez obtenir après déduction des coûts | £13 880 | £25 330 |
| | Rendement annuel moyen | 38,8% | 20,4% |

The figures shown include all the costs of the product itself, but may or may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

This type of scenario occurred for an investment using a suitable proxy.

Favourable scenario: this type of scenario occurred for an investment between 30/09/2015 and 30/09/2020.

Moderate scenario: this type of scenario occurred for an investment between 31/05/2017 and 31/05/2022

Unfavourable scenario: this type of scenario occurred for an investment between 31/08/2021 and 12/12/2024 .

What happens if CPR Asset Management is unable to pay out?

A separate pool of assets is invested and maintained for each Sub-Fund of CPR Invest. The assets and liabilities of the Sub-Fund are segregated from those of other sub-funds as well as from those of the Management Company, and there is no cross-liability among any of them. The Sub-Fund would not be liable if the Management Company or any delegated service provider were to fail or default.

Que va me coûter cet investissement?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

COÛTS AU FIL DU TEMPS

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, and how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0 % annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.

- GBP 10,000 is invested.

Investissement 10 000 GBP

| Scénarios | Si vous sortez après | |
|-------------------------------|----------------------|--------|
| | 1 an | 5 ans* |
| Coûts totaux | £595 | £1 309 |
| Incidence des coûts annuels** | 6,0% | 2,2% |

* Période de détention recommandée.

** This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 11,88% before costs and 9,64% after costs.

These figures include the maximum distribution fee that the person selling you the product may charge (5,00% of amount invested / 500 GBP). This person will inform you of the actual distribution fee.

If you are invested in this product as part of an insurance contract, the costs shown do not include additional costs that you could potentially bear.

COMPOSITION DES COÛTS

| Coûts ponctuels d'entrée ou de sortie | | Si vous sortez après 1 an |
|---|--|---------------------------|
| Coûts d'entrée | This includes distribution costs of 5,00% of amount invested. This is the most you will be charged. The person selling you the product will inform you of the actual charge. | Up to 500 GBP |
| Coûts de sortie | We do not charge an exit fee for this product, but the person selling you the product may do so. | 0,00 GBP |
| Coûts récurrents prélevés chaque année | | |
| Frais de gestion et autres coûts administratifs ou d'exploitation | 0,80% of the value of your investment per year. This percentage is based on actual costs over the last year. | 75,62 GBP |
| Coûts de transaction | 0,21% of the value of your investment per year. This is an estimate of the cost of buying and selling the underlying investments for the product. The actual amount depends on how much we buy and sell. | 19,59 GBP |
| Coûts accessoires prélevés sous certaines conditions spécifiques | | |
| Commissions de performance | Il n'y a pas de commission de performance pour ce produit. | 0,00 GBP |

Combien de temps dois-je le conserver, et puis-je retirer de l'argent de façon anticipée?

Recommended holding period: 5 ans is based on our assessment of the risk and reward characteristics and costs of the compartiment.

This product is designed for medium-term investment; you should be prepared to stay invested for at least 5 years. You can redeem your investment at any time, or hold the investment longer.

Order schedule: Orders to redeem shares must be received before 14:00 (heure de Paris) Luxembourg time on the Valuation Day. Please refer to the CPR Invest Prospectus for further details regarding redemptions.

You may exchange shares of the Sub-Fund for shares of other sub-funds of CPR Invest in accordance with the CPR Invest prospectus.

Comment puis-je formuler une réclamation?

Si vous avez des réclamations, vous pouvez :

- Envoyer un courrier à CPR Asset Management au 91-93 boulevard Pasteur, 75015 Paris - France
- Envoyer un e-mail à client.servicing@cpram.com

Dans le cas d'une réclamation, vous devez indiquer clairement vos coordonnées (nom, adresse, numéro de téléphone ou adresse e-mail) et fournir une brève explication de votre réclamation. Vous trouverez davantage d'informations sur notre site Internet www.cpram.com.

Si vous avez une réclamation au sujet de la personne qui vous a conseillé ce produit, ou qui vous l'a vendu, vous devez vous rapprocher d'elle pour obtenir toutes les informations concernant la démarche à suivre pour faire une réclamation.

Autres informations pertinentes

Vous trouverez le prospectus, les statuts, les documents d'informations clés pour l'investisseur, les avis aux investisseurs, les rapports financiers et d'autres documents d'information relatifs au compartiment, y compris les diverses politiques publiées du compartiment, sur notre site Internet www.cpram.com. Vous pouvez également demander une copie de ces documents au siège social de la Société de gestion.

Performance passée : Vous pouvez télécharger les performances passées du compartiment au cours des 10 dernières années sur www.cpram.com.

Scénarios de performance : Vous pouvez consulter les scénarios de performance précédents mis à jour chaque mois sur www.cpram.com.