

Product

CPR Global Silver Age - P

FR0012300374 - Currency: EUR

This Fund is authorised in France.

Management Company: CPR Asset Management (hereinafter: "we"), a member of the Amundi Group of companies, is authorised in France and regulated by the Autorité des marchés financiers.

AMF responsible for supervising CPR Asset Management in relation to this Key Information Document.

For more information, please refer to www.cpr-am.com or call +33 53157000.

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Key Information
Document

What is this product?

Type: Units of CPR Global Silver Age, a mutual fund (FCP).

Term: The Fund has an unlimited duration. The Management Company may dissolve the Fund by means of liquidation or merger with another fund in accordance with legal requirements.

AMF Classification ("Autorité des Marchés Financiers"): International equities

Objectives: By subscribing to CPR Global Silver Age, you are investing in a feeder portfolio of the SICAV CPR Invest - Global Silver Age - T1 EUR - Dist. In accordance with the regulations in force, a feeder mutual fund (FCP) holds units or shares in one other UCI—which then qualifies as a master UCI—and cash. Its performance may differ from that of its master due to its own management charges.

The Fund's management objective is identical to that of the master UCI, namely: to outperform global stock markets over the long term (minimum five years) by taking advantage of the dynamics of international securities associated with an ageing population while integrating ESG criteria into the process of building the eligible investment universe. For information purposes, the MSCI World index (net dividends reinvested) and, where applicable, hedged between the share class currency and the Sub-Fund currency will be used, a posteriori, as a simple reference to assess the portfolio's performance, without constraining its management.

Master Fund investment policy: The Sub-Fund invests a minimum of 75% of its assets in equities and similar securities in all countries without capitalization constraints, and in all sectors associated with the theme. The Sub-Fund may invest up to 25% of its assets in equities or similar securities in emerging countries (including China A Shares via Stock Connect up to a limit of 25% of its assets). The investment process takes a sustainable approach by excluding certain companies that are the subject of significant Environmental, Social and Governance controversies. The management company integrates a sustainable approach by excluding the following companies:

- the worst overall ESG scores;
- the worst scores for specific E, S and G criteria considered relevant to the Third Age Economy; and
- high ESG controversies.

At least 90% of the portfolio's shares have an ESG rating. The Management Company undertakes to ensure that the ESG rating of the Sub-Fund is higher

than the ESG rating of the investment universe after excluding at least 20% of the shares with the worst ratings according to the ESG approach.

The Sub-Fund invests at least 75% of its assets in equities or equity-linked securities of any country, without capitalisation constraints.

The Sub-Fund may use derivative instruments for hedging, exposure and/or effective portfolio management purposes.

The UCI is actively managed. The index is used a posteriori as a performance comparison indicator. The management strategy is discretionary and has no index-related constraints.

The MSCI World index is available at: <https://www.msci.com>

The FCP promotes environmental, social and governance (ESG) criteria within the meaning of Article 8 of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (the "Disclosure Regulation").

The Fund is subject to a sustainability risk as defined in the risk profile in the prospectus.

The benchmark does not assess or include its constituents according to environmental and/or social characteristics, and is therefore not aligned with the ESG characteristics promoted by the portfolio.

Intended retail investors: 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 and who are prepared to take on a high level of risk to their original capital.

Redemption and transaction: Units may be sold (redeemed) as stated in the prospectus at the respective dealing price (net asset value). Further details are provided in the CPR Global Silver Age prospectus.

More information: Further information regarding this Fund, including the prospectus and financial reports, is available free of charge on request from: CPR Asset Management – 91-93, boulevard Pasteur – CS 61595 – 75730 Paris Cedex 15.

The Net Asset Value of the Fund can be found at www.cpr-am.com.

Depositary: CACEIS Bank.

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

RISK INDICATOR



Lowest risk

Highest risk



The risk indicator assumes you keep the product for five years.

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 Fund's performance. Please refer to the CPR Global Silver Age prospectus.

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.

PERFORMANCE SCENARIOS

The unfavourable, moderate and favourable scenarios shown are illustrations using the worst, average and best performance of the Fund over the past five 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 year(s)			
Investment EUR 10,000			
Scenarios		If you exit after	
		1 year	5 year(s)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress Scenario	What you might get back after costs	€1,420	€1,430
	Average return each year	-85.8%	-32.2%
Unfavourable Scenario	What you might get back after costs	€8,490	€8,660
	Average return each year	-15.1%	-2.8%
Moderate Scenario	What you might get back after costs	€10,140	€13,260
	Average return each year	1.4%	5.8%
Favourable Scenario	What you might get back after costs	€13,220	€16,480
	Average return each year	32.2%	10.5%

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.

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

The assets and liabilities of the Fund are segregated from those of other funds as well as from those of the Management Company, and there is no cross-liability among any of them. The Fund would not be liable if the Management Company or any delegated service provider were to fail or default.

What are the costs?

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.

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.

- EUR 10,000 is invested.

COSTS OVER TIME

Scenarios	Investment EUR 10,000	
	1 year	If you exit after 5 years*
Total costs	€692	€1,892
Annual Cost Impact**	7.0%	3.2%

* Recommended holding period.

** 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 9.05% before costs and 5.81% after costs.

These figures include the maximum distribution fee that the person selling you the product may charge (5.00% of amount invested/EUR 500). This person will inform you of the actual distribution fee.

The amounts shown do not take into account the costs associated with the package or any insurance contract associated with the Fund.

COMPOSITION OF COSTS

	One-off costs upon entry or exit	If you exit after 1 year
Entry costs	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 EUR 500
Exit costs	We do not apply exit charges for this product, but the person selling you the product may do so.	EUR 0
Ongoing costs taken each year		
Management fees and other administrative or operating costs	1.90% of the value of your investment per year. This percentage is based on the actual costs over the last year.	EUR 181
Transaction costs	There are no transaction charges for this product	EUR 0
Incidental costs taken under specific conditions		
Performance commissions	15.00% of the annual outperformance of the reference asset Benchmark: MSCI World converted in euro (DNR). The calculation applies on each Net Asset Value calculation date in accordance with the terms described in the prospectus. Past underperformances over the last five years must be recovered before any new performance fee accrual. The actual amount will vary depending on how well your investment performs. The aforementioned estimate of total costs includes the average over the past five years.	EUR 11

How long should I hold it and can I take money out early?

Recommended holding period: Five years is based on our assessment of the risk and reward characteristics and costs of the Fund.

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 buy and/or sell (redeem) units received and accepted by 12:00 on any business day in France are ordinarily processed on the same day (using the valuation of that day).

You may exchange units of the Sub-Fund for units of other sub-funds of CPR Global Silver Age in accordance with the CPR Global Silver Age prospectus.

How can I complain?

If you have any complaints, you may:

- Call our complaints hotline on +33 1 53 15 70 00
- Mail CPR Asset Management at 91-93 boulevard Pasteur, 75015 Paris, France
- E-mail client.servicing@cpr-am.com

In the case of a complaint you must clearly indicate your contact details (name, address, phone number or email address) and provide a brief explanation of your complaint. More information is available on our website www.cpr-am.com.

If you have a complaint about the person that advised you about this product, or who sold it to you, they will tell you where to complain.

Other relevant information

You will find the prospectus, statutes, key investor documents, notices to investors, financial reports, and further information documents relating to the Fund, including various published policies of the Fund, on our website at www.cpr-am.com. You may also request a copy of such documents at the registered office of the Management Company.

Past performance: You can download the past performance of the Fund over the last ten years at www.cpr-am.com.

Performance scenarios: You can find previous performance scenarios updated on a monthly basis at www.cpr-am.com.