

CPR Invest – European Strategic Autonomy : Three years of innovation at the service of European sovereignty

Paris, 8 April 2026 – With over €630 million in assets under management¹, CPR Invest – European Strategic Autonomy, the first actively managed fund dedicated to European sovereignty, celebrates its third anniversary. This strategy is one of the core pillars of the thematic equity offering for which CPR AM is renowned.

CPRAM's range of thematic equity funds currently has over €19 billion assets under management¹, managed by 11 senior fund managers, including over €1.2 billion¹ invested to support the strengthening of Europe's strategic autonomy.

The Covid crisis, the war in Ukraine and global geopolitical shifts have led Europe to launch a series of concrete, long-term sector-specific action plans to strengthen its autonomy and competitiveness. The latest initiatives therefore focus on security at large (Rearm Europe-Readiness 2030), AI (Invest AI), securing supply chains (RESource EU, Critical Medicine Act) and support for European industry (Industrial Accelerator Act).

Launched on 28 March 2023, CPR Invest – European Strategic Autonomy is fully aligned with this dynamic, offering a proprietary approach that enables to invest in European companies active in five key sectors:

- 1. Industry**, and in particular the subsectors of supply chain security, **energy** – where European investment increased by more than 20% between 2022 and 2025 – and **technology**.
- 2. Defence**, whilst military spending exceeded 2% of the EU's GDP in 2025, the rise in military budgets is expected to continue in the coming years.
- 3. Food**, to ensure the supply, quality and access to safe food for all.
- 4. Health**, to ensure access to quality care, support the production of medicines and medical devices, and foster innovation and the digital transformation of the sector.
- 5. Finance**, to strengthen the resilience and independence of the European financial system, and its financing capabilities.

The wide range of themes covered enables **Damien Mariette**, Senior Thematic Manager at CPRAM and Fund Manager of CPR Invest – European Strategic Autonomy, to leverage all the drivers linked to this theme whilst mitigating sector-specific risks and adapting to market conditions.

Alice de Bazin, CEO of CPRAM: “As a pioneer in the thematic area of European strategic autonomy, we are fully committed to enable investors to contribute, over the long term, to strengthening Europe's competitiveness and resilience. This is the true strength of CPRAM in thematic management: identifying trends early on and transforming them into investment strategies.”

Following the launch of CPR Invest - Europe Defense in July 2025, CPRAM continues to innovate and is extending the European sovereignty theme to other asset classes that meet the expectations of investors in France and internationally: Buy & Watch maturity bond funds and multi-asset funds. This thematic now represents over €1.2 billion in assets under management.

¹ Source: CPRAM as at 28/03/2026

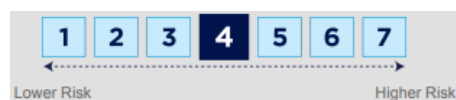
Information

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There can be no assurance that the professionals currently employed by CPRAM will continue to be so, or that the past performance or success of any of them will be indicative of future performance or success. For illustrative purposes only.

CPR Invest – European Strategic Autonomy is a sub-fund of CPR Invest, authorized in Luxembourg. Please refer to the prospectus and KID for more information on the fund's strategy, objectives, fees, and risks. Details of CPRAM's socially responsible investment policy are available on CPRAM.com for more specific information on the fund, including its responsible strategy and investment policy. Diversification does not guarantee profits or protect against losses. Main risks: counterparty, liquidity, performance relative to an equity market index, sustainable investment, capital loss, equities and markets (including small caps and emerging markets). There is no guarantee that professionals currently employed by CPRAM will remain so, nor that the past performance or success of any of them will serve as an indicator of their future performance or success.

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The funds present a risk of loss of capital

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.

About CPRAM

A subsidiary of Amundi, CPRAM is an innovative asset manager offering investment solutions across all asset classes. A recognised expert in thematic and quantitative equity management as well as in cash and fixed income management, it has been supporting its clients and partners (institutional investors, corporates, insurers, private banks, fund managers and wealth professionals) through all market cycles for more than 35 years. With over €99 billion in assets under management*, CPRAM ranks 10th among French asset management firms.

**CPRAM and BFT IM merged on 1 October 2025. Data as of 31/12/2025. Source = CPRAM*

For more information: www.cpram.com