



September
2019

CPR Invest - **Climate Action**
Invest for your future, act for the planet

CPR Invest Climate Action



CLIMATE
CHANGE: POISED
TO BECOME THE
21ST CENTURY'S
CRUCIAL ISSUE

SEEKING GOOD
ENVIRONMENTAL
BEHAVIOURS ACROSS
ALL SECTORS AND
COUNTRIES

A RESPONSIBLE
INVESTMENT
APPROACH THROUGH A
PARTNERSHIP WITH AN
ENVIRONMENTAL NGO



1 A CRUCIAL ISSUE FOR THE 21st CENTURY

Companies are responsible for most of the greenhouse gases (GHG) emitted globally. They bear climate-related risks that affect their financial valuations. We all have a role to play (Companies, Investors, Asset Managers).

The fund is an innovative & active solution that invests in companies committed to limiting the impact of climate change.

2 WORLDWIDE, MULTISECTOR UNIVERSE

Full sector and country coverage to include companies which have been tackling the issue of climate change, and thus foster efforts from large GHG emitters to reform themselves.

“ Climate change is the most systemic threat to humankind. ”

(António Guterres, United Nations secretary general)

All countries and sectors included
to foster all efforts, especially from large
emitters to reform themselves



With a sustainable approach
based on the data provided by an
NGO and on ESG criteria

! Risks

- Capital loss risk: the Fund does not offer any performance or capital guarantee. Initial capital invested may not be returned in full.
- Equity and market risks (include small capitalisation and emerging markets): value of the Fund's investments could decrease due to movements in financial markets.
- Liquidity risk: the risk 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.

For further information about risks, please refer to the Product Highlights Sheet (PHS) and the Prospectus.

+ Key Features

- An investment theme that lays the future foundations for our economy, and our lives
- A partnership with a major NGO in environmental matters
- A worldwide, all-sector investment universe.
- A conviction-based stock selection

3 FOCUS ON SUSTAINABILITY

An exclusive partnership with CDP, an influential NGO, pioneer in carbon disclosure.

The Fund has an official ESG label by Luxembourg Finance Labelling Agency (LuxFlag¹). This means the eligible investment universe is strictly filtered to keep companies most advanced in managing climate issues.

3 cumulative filters to exclude companies based on:

1. Worst CDP ratings
2. Worst Environmental, Social & Governance (ESG) scoring
3. High ESG controversies



About CPR AM

A fully-owned subsidiary of Amundi, CPR AM draws on a wide range of its expertise (equities, convertible bonds, asset allocation, fixed income) to offer flexible, effective and dynamic investment solutions, specifically tailored to the needs of its clients. As at end of June 2019, CPR AM has more than €49bn assets under management.

1. ESG LuxFLAG Label - for a period starting from 01 April 2019 and ending on 31 March 2020

CPR Invest Climate Action

Key Terms

CPR Invest - Climate Action		
Investment Objective	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) related to climate change.	
Management Company	CPR Asset Management	
Singapore Representative	Amundi Singapore Limited	
Depositary/ Admin. Agent	CACEIS Bank, Luxembourg Branch	
Cut-off Time for dealing	By 2 p.m Luxembourg time on a Valuation Day or in the case may be, an earlier cut-off time applicable by the relevant distributor.	
Fund Reference Currency	Euro	
Share Classes	A2 USDH – Acc	A2 SGDH – Acc
ISIN Code	LU1989772923	LU1989772840
Valuation Frequency	Daily	
Currency Hedge	Yes	
Type of Shares	Accumulation	
Min. initial Subscription	Nil	
Subscription Fee	Up to 5%	
Management Fee	Up to 1.70% p.a.	
Redemption Fee	Nil	
Max. Admin. Charges	0.30% p.a.	

*Climate Action: Goal 13 of the Sustainable Development Goals of the United Nations: «Take urgent action to combat climate change and its impacts».

Please consult the Singapore Prospectus and Product Highlights Sheet which are available and may be obtained from Amundi Singapore Limited for a comprehensive explanation on all fees and risks related to the Fund.

Legal information

This document contains information about CPR Invest - Climate Action (the "Fund"), a sub-fund of CPR Invest, an undertaking for collective investment in transferable securities existing under Part I of the Luxembourg law of 17 December 2010, organised as a société d'investissement à capital variable and registered with the Luxembourg Trade and Companies Register under number B-189.795 and having its registered office at 5, allée Scheffer, L-2520 Luxembourg.

This document is provided for information purposes only and does not constitute an offer or solicitation to purchase or sell Shares in the Fund. The Singapore Prospectus and the Product Highlights Sheet of the Fund are available and may be obtained from Amundi Singapore Limited or the Fund's authorised distributors. Investors should read the relevant Singapore Prospectus and the Product Highlights Sheet before deciding to invest in the Fund. Past performance and any forecasts made are not indicative of future performance of the Fund. Any opinion or view presented is subject to change without notice. The information on this document is intended for general circulation without taking into account the specific investment objectives, financial situation or particular needs of any particular investor. An investor may wish to seek advice from a financial adviser regarding the suitability of the Fund, taking into account the specific investment objectives, financial situation or particular needs of any person in receipt of the recommendation, before making a commitment to purchase Shares in the Fund. In the event an investor chooses not to do so, the investor should consider whether the Fund is suitable for him. Some of the information contained herein has been obtained from sources believed to be reliable but has not been independently verified, although Amundi and its affiliated companies believe it to be fair and not misleading.

As the Fund may invest in financial derivatives as part of the investment strategy, it will be subject to risks associated with such investments. Additional risk factors are described in the Singapore Prospectus. Investments in the Fund are subject to investment risks, including the possible loss of the principal amount invested. Value of the Shares in the Fund and the income accruing to the Shares, if any, may fall or rise. It should not be assumed that investments in the securities identified were or will always be profitable. We do not accept any liability whatsoever whether direct or indirect that may arise from the use of information contained in this document. This document is not intended for citizens or residents of the United States of America or to any «U.S. Person», as this term is defined in SEC Regulation S under the U.S. Securities Act of 1933 and in the Prospectus of the Fund.

The information contained in this document is deemed accurate as at September 2019. This advertisement or publication has not been reviewed by the Monetary Authority of Singapore.

Daily NAV calculation

 www.amundi.com.sg

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Amundi
ASSET MANAGEMENT