

CPR INVEST

Société d'Investissement à Capital Variable

INFORMATION TO UNITHOLDERS

07/07/2021 – CPR Invest – Food For Generations: SRRI rating change

We would like to inform you that since 3 June 2021, the risk level for following classes :

CPR Invest - Food For Generations	A EUR - ACC	LU1653748860
CPR Invest - Food For Generations	A EUR - DIST	LU1653749322
CPR Invest - Food For Generations	A2 EUR - ACC	LU1951341541
CPR Invest - Food For Generations	A2 EUR - DIST	LU1951341624
CPR Invest - Food For Generations	A ca EUR - ACC	LU2183821938
CPR Invest - Food For Generations	A lcl EUR - ACC	LU2035461222
CPR Invest - Food For Generations	F EUR - ACC	LU1653749678
CPR Invest - Food For Generations	H EUR – Acc	LU1989763260
CPR Invest - Food For Generations	I EUR - ACC	LU1653749918
CPR Invest - Food For Generations	I EUR - Dist	LU1120875247
CPR Invest - Food For Generations	I2 EUR - Acc	LU1951341897
CPR Invest - Food For Generations	M2 EUR - Acc	LU2125048152
CPR Invest - Food For Generations	O EUR - Acc	LU1734694893
CPR Invest - Food For Generations	R EUR -Acc	LU1653750171
CPR Invest - Food For Generations	R rab EUR – Acc	LU2013747238
CPR Invest - Food For Generations	R2 EUR – Acc	LU1951341970
CPR Invest - Food For Generations	U EUR - Acc	LU2090778171
CPR Invest - Food For Generations	A CHFH – Acc	LU1816197757
CPR Invest - Food For Generations	A CZKH – Acc	LU2013746263
CPR Invest - Food For Generations	A2 SGD – Acc	LU1989763427
CPR Invest - Food For Generations	A2 USDH – Acc	LU1989763690
CPR Invest - Food For Generations	R GBPH - Acc	LU2013747071

in the CPR Invest – Food For Generations Sub-Fund of the CPR Invest SICAV has been 5 (rather than 6) on the risk scale presented in the KIID.

The Sub-Fund's KIIDs have been amended accordingly.

This change does not affect the management of your investments.

Your adviser will be pleased to provide any further information you may require