

## **CPR Invest**

*Société d'Investissement à Capital Variable (SICAV)*  
5, allée Scheffer, L-2520 Luxembourg, Luxembourg  
R.C.S. Luxembourg: B 189795

(the "Company")

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### **CPR INVEST – SILVER AGE NOTICE TO SHAREHOLDERS**

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Luxembourg, December 11<sup>th</sup>, 2020

Shareholders of the Company holding shares in the sub-fund "CPR INVEST - SILVER AGE" (the "**Sub-Fund**") are hereby informed of the changes affecting them, decided by the Board of Directors of the Company (the "**Board of Directors**") and described below.

#### **Appointment of Amundi AM as investment manager for a portion of the portfolio**

The Company's management company, CPR Asset Management ("**CPR AM**"), as management company of the Master Fund (as defined in the prospectus of the Company, the "**Prospectus**", in the appendix dedicated to the Sub-Fund) has decided to appoint Amundi Asset Management ("**Amundi AM**") as investment manager of a portion of the Master Fund.

As a result of this future appointment, the Board of Directors has decided to update the Prospectus in order to reflect this information in the section of the Prospectus reserved for the description of the Master Fund.

Amundi AM is part of the Amundi group, to which the Company and CPR AM belong.

Also, following Brexit and the UK's exit from the European Union, the target countries of the Master Fund's investment policy have been updated.

The appointment of Amundi AM and the other amendments to the Prospectus have no material impact on your investment.

For any questions regarding these changes, please consult your financial adviser.

These changes are reflected in the Prospectus version dated December 18<sup>th</sup>, 2020. This version of the Prospectus is available at the Company's registered office and may also be obtained free of charge from CPR Asset Management at 90, Boulevard Pasteur, CS 61595, 75730 Paris Cedex 15, France, as well as on its website [www.cpr-am.com](http://www.cpr-am.com).

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The Board of Directors