

INFORMATION TO UNITHOLDERS



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22/04/2020 – Clarifications to the information to be sent to investors in funds referring to a benchmark index in the KIID

We would like to inform you that as from 22/04/2020, the Key Investor Information Documents (KIID) of the funds listed below managed by CPR Asset Management will be amended to include the following regulatory change:

- **Update of wording relating to benchmark indexes in the KIID**

On 29 March 2019, the ESMA published an update to its Q&As document relating to application of the UCITS Directive.

This update primarily concerns the information to be communicated in the KIID of UCITS and in particular, the use of benchmark indexes.

The ESMA has therefore clarified the obligation for managers of UCITS to declare whether they apply "active" or "passive" management, according to the definitions given by the ESMA and, when management of the UCITS is "active", to indicate the degree of freedom in relation to its benchmark.

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The wording in the KIID relating to the benchmark of each of the funds (and the benchmark of their feeder funds) listed below will be amended accordingly.

These changes do not in any way affect the management of your investments.

These changes will come into effect on **22 April 2020**.

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

List of funds affected by these amendments

CPR Invest - Euro High Dividend - A EUR - Acc
CPR Invest - Euro High Dividend - A EUR - Dist
CPR Invest - Euro High Dividend - F EUR - Acc
CPR Invest - Euro High Dividend - I EUR - Acc
CPR Invest - Euro High Dividend - R EUR - Acc
CPR Invest - GEAR World - A EUR - Acc
CPR Invest - GEAR World - A EUR - Dist
CPR Invest - GEAR World - I EUR - Acc
CPR Invest - GEAR World - I USD - Acc
CPR Invest - GEAR World - I GBP - Acc
CPR Invest - GEAR World - R EUR - Acc
CPR Invest - GEAR World - R GBP - Acc
CPR Invest - GEAR World - F EUR - Acc
CPR Invest - GEAR World - N EUR - Dist
CPR Invest - GEAR Emerging - A EUR - Acc
CPR Invest - GEAR Emerging - A EUR - Dist
CPR Invest - GEAR Emerging - I EUR - Acc
CPR Invest - GEAR Emerging - I USD - Acc
CPR Invest - GEAR Emerging - I GBP - Acc
CPR Invest - GEAR Emerging - R EUR - Acc
CPR Invest - GEAR Emerging - R GBP - Acc
CPR Invest - GEAR Emerging - F EUR - Acc
CPR Invest - GEAR Emerging - O EUR - Acc
CPR Invest - GEAR Emerging - N EUR - Dist

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Société Anonyme au capital de 53 445 705 euros – 399 392 141 RCS Paris – N° TVA : FR37399392141

Société de Gestion de Portefeuille agréée par l'AMF (Autorité des Marchés Financiers) sous le n° GP 01-056

CPR Invest - Global Equity ESG - A EUR - Acc
CPR Invest - Global Equity ESG - A EUR - Dist
CPR Invest - Global Equity ESG - I EUR - Acc
CPR Invest - Global Equity ESG - I USD-Acc
CPR Invest - Global Equity ESG - R EUR - Acc
CPR Invest - Global Equity ESG - E EUR - Acc
CPR Invest - Global Equity ESG - F EUR - Acc
CPR Invest - Global Equity ESG - N EUR - Dist
CPR Invest - Smart Beta Credit ESG - A EUR - Acc
CPR Invest - Smart Beta Credit ESG - A EUR - Dist
CPR Invest - Smart Beta Credit ESG - I EUR - Acc
CPR Invest - Smart Beta Credit ESG - I2 EUR - Acc
CPR Invest - Smart Beta Credit ESG - R EUR - Acc
CPR Invest - Smart Beta Credit ESG - E EUR - Acc
CPR Invest - Smart Beta Credit ESG - N EUR - Dist
CPR Invest - Defensive - A EUR - Acc
CPR Invest - Defensive - A EUR - Dist
CPR Invest - Defensive - Bb EUR - Acc
CPR Invest - Defensive - F EUR - Acc
CPR Invest - Defensive - I EUR - Acc
CPR Invest - Defensive - R EUR - Acc
CPR Invest - Defensive - RE EUR - Acc
CPR Invest - Dynamic - A EUR - Acc
CPR Invest - Dynamic - A EUR - Dist
CPR Invest - Dynamic - A2 EUR - Acc
CPR Invest - Dynamic - A2 EUR - Dist

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CPR Invest - Dynamic - Bb EUR - Acc
CPR Invest - Dynamic - F EUR - Acc
CPR Invest - Dynamic - I EUR - Acc
CPR Invest - Dynamic - I GBP - Acc
CPR Invest - Dynamic - I2 EUR - Acc
CPR Invest - Dynamic - R EUR - Acc
CPR Invest - Dynamic - R GBP - Acc
CPR Invest - Dynamic - R2 EUR - Acc
CPR Invest - Reactive - A EUR - Acc
CPR Invest - Reactive - A EUR - Dist
CPR Invest - Reactive - A EUR - QD
CPR Invest - Reactive - Bb EUR - Acc
CPR Invest - Reactive - F EUR - Acc
CPR Invest - Reactive - I EUR - Acc
CPR Invest - Reactive - I GBP - Acc
CPR Invest - Reactive - R EUR - Acc
CPR Invest - Reactive - R GBP - Acc
CPR Invest - Reactive - RE EUR - Acc
CPR Invest - Climate Action - A EUR - Acc
CPR Invest - Climate Action - A EUR - Dist
CPR Invest - Climate Action - A2 EUR - Acc
CPR Invest - Climate Action - A2 EUR - Dist
CPR Invest - Climate Action - A2 USDH-Acc
CPR Invest - Climate Action - A2 SGDH-Acc

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CPR Invest - Climate Action - A Icl EUR - Acc
CPR Invest - Climate Action - I EUR - Acc
CPR Invest - Climate Action - I USD-Acc
CPR Invest - Climate Action - I2 EUR - Acc
CPR Invest - Climate Action - I uk GBP - Acc
CPR Invest - Climate Action - E EUR - Acc
CPR Invest - Climate Action - F EUR - Acc
CPR Invest - Climate Action - H EUR - Acc
CPR Invest - Climate Action - R EUR - Acc
CPR Invest - Climate Action - R2 EUR - Acc
CPR Invest - Climate Action - RE EUR - Acc
CPR Invest - Climate Action - 0 EUR - Acc
CPR Invest - Climate Action - T2 EUR -Acc
CPR Invest - Climate Action - N EUR - Dist
CPR Invest - Climate Action - U EUR - Acc
CPR Invest - Education - A EUR - Acc
CPR Invest - Education - A EUR - Dist
CPR Invest - Education - A2 EUR -Acc

CPR Invest - Education - A2 EUR -Dist
CPR Invest - Education - A2 USDH-Acc
CPR Invest - Education - A2 SGDH-Acc
CPR Invest - Education - A lcl EUR - Acc
CPR Invest - Education - I EUR - Acc
CPR Invest - Education - I USD-Acc
CPR Invest - Education - I GBP - Acc
CPR Invest - Education - I2 EUR - Acc
CPR Invest - Education - I uk GBP - Acc
CPR Invest - Education - E EUR - Acc
CPR Invest - Education - H EUR - Acc
CPR Invest - Education - R EUR - Acc
CPR Invest - Education - R GBP - Acc
CPR Invest - Education - R2 EUR - Acc
CPR Invest - Education - RE EUR - Acc
CPR Invest - Education - F EUR - Acc
CPR Invest - Education - O EUR - Acc
CPR Invest - Education - T2 EUR -Acc

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CPR Invest - Education - N EUR - Dist
CPR Invest - Education - U EUR -Acc
CPR Invest - Europe Special Situations - A EUR - Acc
CPR Invest - Europe Special Situations - A EUR - Dist
CPR Invest - Europe Special Situations - A2 EUR - Acc
CPR Invest - Europe Special Situations - A2 EUR - Dist
CPR Invest - Europe Special Situations - F EUR - Acc
CPR Invest - Europe Special Situations - H EUR - Acc
CPR Invest - Europe Special Situations - I EUR - Acc
CPR Invest - Europe Special Situations - I2 EUR - Acc
CPR Invest - Europe Special Situations - O EUR - Acc
CPR Invest - Europe Special Situations - R EUR - Acc
CPR Invest - Europe Special Situations - R2 EUR - Acc
CPR Invest - Europe Special Situations - Z EUR - Acc
CPR Invest - Europe Special Situations - Z EUR - Dist
CPR Invest - Food For Generations - A EUR - Dist
CPR Invest - Food For Generations - A USD - Acc
CPR Invest - Food For Generation - R - GBPH - Acc

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CPR Invest - Food For Generations - A USD - Dist
CPR Invest - Food For Generations - A CZKH - Acc
CPR Invest - Food For Generations - A CHFH - Acc
CPR Invest - Food For Generations - A2 EUR - Acc
CPR Invest - Food For Generations - A2 EUR - Dist
CPR Invest - Food For Generations - A2 USD - Acc
CPR Invest - Food For Generations - A2 USDH-Acc
CPR Invest - Food For Generations - A2 SGDH-Acc
CPR Invest - Food For Generations - A Icl EUR - Acc
CPR Invest - Food For Generations - F EUR - Acc
CPR Invest - Food For Generations - F USD - Acc
CPR Invest - Food For Generations - H EUR - Acc
CPR Invest - Food For Generations - I EUR - Acc
CPR Invest - Food For Generations - I EUR - Dist
CPR Invest - Food For Generations - I GBP - Acc
CPR Invest - Food For Generations - I USD-Acc
CPR Invest - Food For Generations - I2 EUR - Acc
CPR Invest - Food For Generations - O EUR - Acc

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CPR Invest - Food For Generations - O USD - Acc
CPR Invest - Food For Generations - R EUR - Acc
CPR Invest - Food For Generations - R USD - Acc
CPR Invest - Food For Generations - R GBP - Acc
CPR Invest - Food For Generations - R2 EUR - Acc
CPR Invest - Food For Generations - R rab EUR - Acc
CPR Invest - Food For Generations - U EUR - Acc
CPR Invest - Future Cities - A EUR - Acc
CPR Invest - Future Cities - A EUR - Dist
CPR Invest - Future Cities - I EUR - Acc
CPR Invest - Future Cities - I USD - Acc
CPR Invest - Future Cities - E EUR - Acc
CPR Invest - Future Cities - R EUR - Acc
CPR Invest - Future Cities - F EUR - Acc
CPR Invest - Future Cities - O USD - Acc
CPR Invest - Future Cities - O EUR - Acc
CPR Invest - Future Cities - H USD - Acc
CPR Invest - Future Cities - T1 EUR - Dist

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CPR Invest - Future Cities - T3 EUR - Dist
CPR Invest - Future Cities - U EUR - Acc
CPR Invest - Global Disruptive Opportunities - A EUR - Acc
CPR Invest - Global Disruptive Opportunities - A EUR - Dist
CPR Invest - Global Disruptive Opportunities - A CZKH - Acc
CPR Invest - Global Disruptive Opportunities - A USD - Acc
CPR Invest - Global Disruptive Opportunities - A CHFH - Acc
CPR Invest - Global Disruptive Opportunities - A1 EUR - Acc
CPR Invest - Global Disruptive Opportunities - A2 USDH-Acc
CPR Invest - Global Disruptive Opportunities - A2 SGDH-Acc
CPR Invest - Global Disruptive Opportunities - A lcl EUR - Acc
CPR Invest - Global Disruptive Opportunities - A EURH1 Acc
CPR Invest - Global Disruptive Opportunities - F EUR - Acc
CPR Invest - Global Disruptive Opportunities - F EURH1 Acc
CPR Invest - Global Disruptive Opportunities - H EUR - Acc
CPR Invest - Global Disruptive Opportunities - I CHF - Acc
CPR Invest - Global Disruptive Opportunities - I EUR - Acc
CPR Invest - Global Disruptive Opportunities - I GBP - Acc

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CPR Invest - Global Disruptive Opportunities - I USD - Acc
CPR Invest - Global Disruptive Opportunities - I uk GBP - Acc
CPR Invest - Global Disruptive Opportunities - I2 EUR - Acc
CPR Invest - Global Disruptive Opportunities - O EUR - Acc
CPR Invest - Global Disruptive Opportunities - R EUR - Acc
CPR Invest - Global Disruptive Opportunities - R GBP - Acc
CPR Invest - Global Disruptive Opportunities - I sw EUR - Acc
CPR Invest - Global Disruptive Opportunities - RE EUR - Acc
CPR Invest - Global Disruptive Opportunities - SI EUR - Acc
CPR Invest - Global Disruptive Opportunities - T2 EUR - Acc
CPR Invest - Global Disruptive Opportunities - U EUR - Acc
CPR Invest - Global Disruptive Opportunities - Z EUR - Acc
CPR Invest - Global Disruptive Opportunities - N EUR -Dist
CPR Invest - Global Silver Age - A EUR - Acc
CPR Invest - Global Silver Age - A EUR - Dist
CPR Invest - Global Silver Age - A CHFH - Acc
CPR Invest - Global Silver Age - A CZKH - Acc
CPR Invest - Global Silver Age - A USD - Acc

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CPR Invest - Global Silver Age - A USDH - Acc
CPR Invest - Global Silver Age - A2 SGD - Acc
CPR Invest - Global Silver Age - A2 SGDH - Acc
CPR Invest - Global Silver Age - A2 USD - Acc
CPR Invest - Global Silver Age - A2 USDH-Acc
CPR Invest - Global Silver Age - F EUR - Acc
CPR Invest - Global Silver Age - H EUR - Acc
CPR Invest - Global Silver Age - I EUR - Acc
CPR Invest - Global Silver Age - I USD-Acc
CPR Invest - Global Silver Age - I CHFH - Acc
CPR Invest - Global Silver Age - I GBP - Acc
CPR Invest - Global Silver Age - I USDH - Acc
CPR Invest - Global Silver Age - I uk GBP - Acc
CPR Invest - Global Silver Age - O EUR - Acc
CPR Invest - Global Silver Age - R EUR - Acc
CPR Invest - Global Silver Age - R GBP - Acc
CPR Invest - Global Silver Age - RE EUR - Acc
CPR Invest - Global Silver Age - Z EUR - Acc

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CPR Invest - Global Silver Age - T1 EUR - Dist
CPR Invest - Global Silver Age - T3 USD - Acc
CPR Invest - Global Silver Age - U EUR - Acc
CPR Invest - MedTech - A EUR - Acc
CPR Invest - MedTech - A EUR - Dist
CPR Invest - MedTech - A2 EUR - Acc
CPR Invest - MedTech - I EUR - Acc
CPR Invest - MedTech - I USD - Acc
CPR Invest - MedTech - I2 EUR - Acc
CPR Invest - MedTech - I uk GBP - Acc
CPR Invest - MedTech - E EUR - Acc
CPR Invest - MedTech - R EUR - Acc
CPR Invest - MedTech - R2 EUR - Acc
CPR Invest - MedTech - F EUR - Acc
CPR Invest - MedTech - O USD - Acc
CPR Invest - MedTech - N EUR - Dist
CPR Invest - MedTech - H USD - Acc
CPR Invest - Megatrends - A EUR - Acc

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CPR Invest - Megatrends - A EUR - Dist
CPR Invest - Megatrends - E EUR - Acc
CPR Invest - Megatrends - F EUR - Acc
CPR Invest - Megatrends - I EUR - Acc
CPR Invest - Megatrends - R EUR - Acc
CPR Invest - Silver Age - A EUR - Acc
CPR Invest - Silver Age - A EUR - Dist
CPR Invest - Silver Age - A2 EUR - Acc
CPR Invest - Silver Age - A2 SGDH - Acc
CPR Invest - Silver Age - A2 USDH - Acc
CPR Invest - Silver Age - F EUR - Acc
CPR Invest - Silver Age - I EUR - Acc
CPR Invest - Silver Age - R EUR - Acc
CPR Invest - Silver Age - U EUR - Acc
CPR Invest - Smart Trends - A EUR - Acc
CPR Invest - Smart Trends - A EUR - Dist
CPR Invest - Smart Trends - I EUR - Acc
CPR Invest - Smart Trends - E EUR - Acc

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CPR Invest - Smart Trends - R EUR - Acc
CPR Invest - Smart Trends - F EUR - Acc
CPR Invest - Smart Trends - U EUR - Acc
CPR Invest - Social Impact - A EUR - Acc
CPR Invest - Social Impact - A EUR - Dist
CPR Invest - Social Impact - A2 EUR - Acc
CPR Invest - Social Impact - I EUR - Acc
CPR Invest - Social Impact - I USD - Acc
CPR Invest - Social Impact - I2 EUR - Acc
CPR Invest - Social Impact - E EUR - Acc
CPR Invest - Social Impact - R EUR - Acc
CPR Invest - Social Impact - F EUR - Acc
CPR Invest - Social Impact - O USD - Acc
CPR Invest - Social Impact - N EUR - Dist
CPR Invest - Social Impact - H USD - Acc