

INFORMATION TO UNITHOLDERS

CPR MONÉTAIRE ISR CPR CASH

15/12/2021 – UPDATE TO THE LEGAL DOCUMENTS

CPR CASH:

P unit: FR0000291239

I unit: FR0010413583

CPR Monétaire ISR:

P unit: FR0010745216

Unitholders of the **CPR Monétaire ISR** and **CPR Cash** UCIs, managed by CPR Asset Management, are hereby notified of the following change **with effect from 15 December 2021**:

Introduction of a subscription fee (not paid to the UCI) of 1% maximum.

UCI	Unit	ISIN code	Subscription fee not paid to the mutual fund
CPR CASH	P unit	FR0000291239	1.00% maximum <i>(replacing:</i> - <i>Less than 75,000 euros: 1%</i> - <i>Between 75,000 euros and 149,999 euros: 0.50%</i> - <i>Between 150,000 euros and 749,999 euros: 0.25%</i> - <i>N/A for subscriptions equal to or more than 750,000 euros and subsequent subscriptions made by a shareholder holding assets at least equal to 750,000 euros)</i>
	I unit	FR0010413583	1.00% maximum <i>(replacing 0.05%)</i>
CPR Monétaire ISR	P unit	FR0010745216	1.00% maximum <i>(replacing N/A)</i>

These changes do not require you to take any specific action and will not affect your UCI, either in terms of management objective or risk/return profile.

Furthermore, these changes are not subject to approval by the French Financial Markets Authority (AMF).

The other features of the UCIs will remain unchanged.

The amended regulatory documents for your UCI (Key Investor Information Documents, Prospectus and Regulations) are available online at www.cpr-am.com.

Should you require any further information, your usual adviser will be happy to help you.

For investors in Germany the prospectus, the key investor information documents, the articles of incorporation, the annual and semi-annual reports may be obtained, free of charge and in hardcopy, from the registered office of the management company, CPR Asset Management, 90 boulevard Pasteur – CS 61595-75730 Paris Cedex 15, and at the office of the German Paying and Information Agent, CACEIS Bank S.A., Germany Branch, Lilienthalallee 34-36, D-80939 München.

Please be informed that the Fund CPR Monétaire ISR is not registered in Germany therefore this Fund is not available for marketing in your country.