

INFORMATION TO UNITHOLDERS



asset
management

INNOVER
POUR LA
PERFORMANCE

27/11/2020 - CPR Invest - Global Lifestyles: F EURH - ACC (LU1989767683) and F USD - ACC (LU1989768228) classes: reduced running charges

We wish to inform you that from **27 November 2020** onwards, the running charges for the F EURH - ACC (LU1989767683) and F USD - ACC (LU1989768228) classes of the CPR Invest - Global Lifestyles Sub-Fund of the CPR Invest SICAV will be reduced to 2.95% (including tax) of the average net assets (*rather than the current rate of 3.55% (including tax) of the average net assets*).

90, BOULEVARD PASTEUR
CS 61595
75730 PARIS CEDEX15

T 01 53 15 70 00

W WWW.CPR-AM.COM

The KIIDs will be amended accordingly.

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

**UCITS OFFER NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT
GUARANTEE THE FUTURE ONE**