

## INFORMATION TO UNITHOLDERS



asset  
management

INNOVER  
POUR LA  
PERFORMANCE

90, BOULEVARD PASTEUR  
CS 61595  
75730 PARIS CEDEX15

T 01 53 15 70 00

W [WWW.CPR-AM.COM](http://WWW.CPR-AM.COM)

**27/11/2020 - CPR Invest - Global Resources: F EURH - ACC (LU1989769895) and F USD - ACC (LU1989770554) classes: reduced running charges**

We wish to inform you that from **27 November 2020** onwards, the running charges for the F EURH - ACC (LU1989769895) and F USD - ACC (LU1989770554) classes of the CPR Invest - Global Resources 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*).

-----  
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**

Siège social : 90, boulevard Pasteur - 75015 Paris

Adresse postale : 90, boulevard Pasteur – CS 61595 – 75730 Paris Cedex 15

Tél : +33 (0)1 53 15 70 00 – [www.cpr-am.com](http://www.cpr-am.com)

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