

## NOTICE TO SHAREHOLDERS

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Luxembourg, 29 November 2024

The Company's shareholders are hereby advised of the changes made to the Company's prospectus (the "**Prospectus**"), decided on by the Company's board of directors (the "**Board of Directors**") and outlined below.

**For shareholders of specific sub-funds only**, the Board of Directors invites you to refer to Sections A) and B) below so that you are aware of **specific changes which, respectively, affect your investment** and will take effect on 1 January 2025, or **changes which do not affect your investment** and will take effect on 1 January 2025.

### **A) CHANGES ONLY TO SPECIFIC SUB-FUNDS, WHICH WILL AFFECT THE RELEVANT SHAREHOLDERS**

All changes outlined in this Section A), which are only being made to specific sub-funds and will be reflected in the Prospectus dated 1 January 2025, will enter into force on 1 January 2025 and will affect the investment of the relevant shareholders.

#### **I. CPR Invest – Global Silver Age (the “Sub-Fund”)**

The Board of Directors would like to strip the Sub-Fund of its “socially responsible investment” label (the “**SRI Label**”).

As a result, the pre-contractual document published pursuant to Commission Delegated Regulation (EU) 2022/1288 of 6 April 2022 supplementing Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (the “**SFDR Annex**”) will be amended in order to remove references related to the SRI Label.

The Sub-Fund's ESG constraints remain unchanged.

**Any shareholders of the Sub-Fund who object to these changes to the Sub-Fund will be able to request the redemption or conversion of their shares, free of charge, until 30 December 2024.**

#### **II. Changes related to the SRI Label**

As a result of the new version of the SRI Label entering into force on 1 January 2025, additional constraints will have to be put in place by sub-funds awarded the SRI Label (the “**Constraints of the SRI Label V3**”).

The Constraints of the SRI Label V3 include (i) the investment universe being reduced by at least 25% (and then by at least 30% from 1 January 2026), (ii) two key performance indicators having to be selected from the principal adverse impact indicators of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (“**SFDR**”); and (iii) the relevant sub-fund exercising at least 90% of its voting rights for French and non-French companies.

The respective supplements and SFDR Annexes for the sub-funds listed below will therefore be amended to reflect the Constraints of the SRI Label V3 (the “**Sub-Funds**”):

- CPR Invest – Climate Action Euro;
- CPR Invest – Food For Generations;
- CPR Invest – Climate Bonds Euro;

- CPR Invest – Climate Action; and
- CPR Invest – Social Impact.

**Any shareholders of Sub-Funds who object to these changes to the Sub-Funds will be able to request the redemption or conversion of their shares, free of charge, until 30 December 2024.**

**B) CHANGE ONLY TO CPR INVEST – SOCIAL IMPACT, WHICH DOES NOT AFFECT THE RELEVANT SHAREHOLDERS**

A misprint in the description of the investment policy of CPR Invest - Social Impact (the “Sub-Fund”) will be corrected in its supplement and its SFDR Annex by replacing the reference to “fighting climate change” with “reducing inequalities”.

The change outlined in this Section B), which is only being made to the Sub-Fund and will be reflected in the Prospectus dated 1 January 2025, will enter into force on 1 January 2025 and will not affect the investment of the relevant shareholders.

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The updated version of the Prospectus, dated 1 January 2025, will be available at the Company's registered office and can also be obtained free of charge from CPR Asset Management at 91-93, Boulevard Pasteur, 75015 Paris, France, as well as on its website.

For any questions about these changes, please contact your financial adviser.

Please be advised that you must ensure that you read and understand the Key Investor Information Document before investing.

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The Board of Directors