

UK Reporting Fund Status (UKRFS) Report to Participants

CPR INVEST

Fund/Manager logo here
(if desired)

Date of Report: 25/06/2021

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
LU2035461149	CPR INVEST	CPR Invest - Education	CPR Invest - Education - I uk GBP - Acc	01/01/2020 - 31/12/2020	GBP	0,0000	No distribution	0,1883	30/06/2021	0,0789	Yes
LU2067131271	CPR INVEST	CPR Invest - Climate Action	CPR Invest - Climate Action - I uk GBP - Acc	01/01/2020 - 31/12/2020	GBP	0,0000	No distribution	0,7691	30/06/2021	0,0000	Yes
LU1530899811	CPR INVEST	CPR Invest - Global Disruptive Opportunities	CPR Invest - Global Disruptive Opportunities - I EUR - Acc	01/01/2020 - 31/12/2020	EUR	0,0000	No distribution	0,0000	30/06/2021	0,0019	Yes
LU1530900098	CPR INVEST	CPR Invest - Global Disruptive Opportunities	CPR Invest - Global Disruptive Opportunities - I USD - Acc	01/01/2020 - 31/12/2020	USD	0,0000	No distribution	0,0000	30/06/2021	0,0000	Yes
LU2067132089	CPR INVEST	CPR Invest - Global Disruptive Opportunities	CPR Invest - Global Disruptive Opportunities - I uk GBP - Acc	01/01/2020 - 31/12/2020	GBP	0,0000	No distribution	0,0000	30/06/2021	0,0000	Yes
LU2013745885	CPR INVEST	CPR Invest - Food For Generations	CPR Invest - Food For Generations - A USD - Acc	14/10/2020 - 31/12/2020	USD	0,0000	No distribution	0,0000	30/06/2021	0,0000	Yes
LU1989763344	CPR INVEST	CPR Invest - Food For Generations	CPR Invest - Food For Generations - I USD - Acc	01/01/2020 - 31/12/2020	USD	0,0000	No distribution	0,2897	30/06/2021	0,2864	Yes
LU2013746933	CPR INVEST	CPR Invest - Food For Generations	CPR Invest - Food For Generations - R USD - Acc	16/10/2020 - 31/12/2020	USD	0,0000	No distribution	0,0000	30/06/2021	0,0000	Yes
LU2013747238	CPR INVEST	CPR Invest - Food For Generations	CPR Invest - Food For Generations - R rab EUR - Acc	16/10/2020 - 31/12/2020	EUR	0,0000	No distribution	0,0967	30/06/2021	0,0000	Yes
LU2067131602	CPR INVEST	CPR Invest - Global Silver Age	CPR Invest - Global Silver Age - I uk GBP - Acc	01/01/2020 - 31/12/2020	GBP	0,0000	No distribution	0,7057	30/06/2021	0,0000	Yes
LU1989767923	CPR INVEST	CPR Invest - Global Lifestyles	CPR Invest - Global Lifestyles - A USD - Acc	15/10/2020 - 31/12/2020	USD	0,0000	No distribution	0,0000	30/06/2021	0,0000	Yes
LU1989768061	CPR INVEST	CPR Invest - Global Lifestyles	CPR Invest - Global Lifestyles - A USD - Dist	15/10/2020 - 31/12/2020	USD	0,0000	No distribution	0,0000	30/06/2021	0,0000	Yes
LU1989766289	CPR INVEST	CPR Invest - Global Gold Mines	CPR Invest - Global Gold Mines - A USD - Acc	15/10/2020 - 31/12/2020	USD	0,0000	No distribution	0,0000	30/06/2021	0,0000	Yes
LU1989766875	CPR INVEST	CPR Invest - Global Gold Mines	CPR Invest - Global Gold Mines - I USD - Acc	15/10/2020 - 31/12/2020	USD	0,0000	No distribution	0,0000	30/06/2021	0,0000	Yes
LU1989767097	CPR INVEST	CPR Invest - Global Gold Mines	CPR Invest - Global Gold Mines - R USD - Acc	15/10/2020 - 31/12/2020	USD	0,0000	No distribution	0,0000	30/06/2021	0,0000	Yes
LU1989770711	CPR INVEST	CPR Invest - Global Resources	CPR Invest - Global Resources - I USD - Acc	15/10/2020 - 31/12/2020	USD	0,0000	No distribution	0,1423	30/06/2021	0,0000	Yes
LU2125046537	CPR INVEST	CPR Invest - Future Cities	CPR Invest - Future Cities - I uk GBP - Acc	11/03/2020 - 31/12/2020	GBP	0,0000	No distribution	0,9471	30/06/2021	0,0000	Yes
LU2125046966	CPR INVEST	CPR Invest - Social Impact	CPR Invest - Social Impact - I uk GBP - Acc	11/03/2020 - 31/12/2020	GBP	0,0000	No distribution	0,6020	30/06/2021	0,0000	Yes
LU2067132592	CPR INVEST	CPR Invest - MedTech	CPR Invest - MedTech - I uk GBP - Acc	28/04/2020 - 31/12/2020	GBP	0,0000	No distribution	0,0000	30/06/2021	0,0000	Yes