

INFORMATION FOR SHAREHOLDERS



asset
management

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PERFORMANCE

29/07/2019 – CPR Global Silver Age: CREATION OF THE "PM" UNIT CATEGORY:

From **29/07/2019**, a new unit category called "**PM**", which is not subject to AMF approval, will be created in your Mutual Fund:

"**PM**" units will have the following features:

PM unit ISIN Code	FR0013431947
Targeted subscribers	Units for discretionary management by Crédit Agricole Group entities only
Initial net asset value	EUR 100
Minimum subscription amount	A fraction of a unit
Minimum amount for subsequent subscriptions	A fraction of a unit
Subscription fees not credited to the Mutual Fund	10%
Redemption fee not credited to the Mutual Fund	N/A
Financial management fees and external administrative fees to the management company	Up to 1.50% (including VAT) of the net assets
Outperformance fee	15% annual outperformance fee on performance above the benchmark asset's performance ⁽¹⁾⁽²⁾ ⁽¹⁾ Up to 2% (including VAT) of net assets ⁽²⁾ Variable management fees for PM units may first be charged from 31 December 2020
Movement fee	- 0.15% (including VAT) on the transaction amount for share purchases and sales. - EUR 10 to 50 per transaction for other types of transactions.
Allocation of distributable funds: ✓ Net income ✓ Net capital gains achieved	Capitalisation Capitalisation

90, BOULEVARD PASTEUR
CS 61595
75730 PARIS CEDEX 15

T 01 53 15 70 00

W WWW.CPR-AM.COM

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 do not hesitate to contact your advisor if you need any further information.

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

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