

## INFORMATION TO UNITHOLDERS

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### 01/05/2024 - CHANGE TO THE PRICING STRUCTURE FOR YOUR MUTUAL FUNDS

**We would like to inform holders of units of the Mutual Funds (FCP) managed by the management company CPR Asset Management mentioned in Appendix 1, of a change to their pricing structure, which will come into effect on 1<sup>st</sup> May 2024.**

In October 2022, the AMF changed the provisions of its Position-Recommendation DOC-2011-05 on management fees by incorporating the possibility of opting, on funds under French law, for the deduction of operating fees and other services based on a flat rate.

With regard to "*Operating fees and other services*", investment management companies can now choose between billing based on actual expenses (meaning posting of a maximum rate in the regulatory documentation), and billing based on a flat rate (predefined in the regulatory documentation).

Therefore, in the interests of transparency, CPR Asset Management has decided to change the presentation of fees in the prospectuses of open-ended funds under French law, first, by differentiating between "*Financial management fees*" and "*Operating fees and other services*" (headings P1 and P2) and second, by introducing the billing of the latter based on a flat rate.

In the future, these fees will therefore be presented in two separate blocks: "*Financial management fees*" (P1) and "*Operating fees and other services*" (P2). In addition, the fees and costs comprising heading "P2" will be listed in the Funds' prospectuses.

This change has no implications for the overall level of fees, as the sum of maximum "*Financial management fees*" (P1), "*Operating fees and other services*" at the flat rate (P2) and maximum "*Indirect management fees*" (P3) are either the same or lower.

**These changes will come into effect on 1<sup>st</sup> May 2024. All the other characteristics of the Funds remain unchanged.**

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Please take a look at the Key Information Documents and updated prospectuses of the Mutual Funds, which can be found online, from .

On this website, you can also find additional information about your Mutual Fund, along with the various regulatory reports.

Should you require any further information, your usual adviser will be happy to help you.

**APPENDIX 1**  
**LIST OF MUTUAL FUNDS AFFECTED**

ISIN	NAME OF THE MUTUAL FUND
FR0010413583 FR0000291239 FR0011030816	CPR Cash
FR0010965137 FR0013414059 FR0010097683 FR0013294626 FR0011741941	CPR Croissance Reactive