

## INFORMATION TO UNITHOLDERS

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### 01/04/2024: CPR INVEST – GLOBAL RESOURCES: Updating the KIDs

ISIN codes: H USD – ACC UNIT: LU1989770638  
M2 EUR – ACC UNIT: LU2265520655  
O EUR – ACC UNIT: LU2067131784  
O USD – ACC UNIT: LU1989770984  
T1 EUR – ACC UNIT: LU2067131867  
U EUR – ACC UNIT: LU2265520572

We inform you that the information set out in the Key Information Documents ("KIDs") of the units referred to above of the **CPR Invest – Global Resources** sub-fund of the SICAV under Luxembourg law has been updated.

In fact, the performance scenarios presented in the KIDs have been updated, requiring new publication of the KIDs for these units.

The key information documents are available on the CPR Asset Management website: [www.cpram.com](http://www.cpram.com).

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These updates do not in any way affect the management of your investments.

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

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