

## **CPR Invest**

*Société d'Investissement à Capital Variable (SICAV)*  
5, allée Scheffer, L-2520 Luxembourg, Luxembourg  
R.C.S. Luxembourg: B 189795

(the "**Company**")

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### **NOTICE**

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Luxembourg, 21 June 2022

The Company's shareholders are hereby notified of closure of the Company's uninvested classes with effect from 28 June 2022.

On 8 June 2022, the Company's Board of Directors decided to close uninvested classes in the interests of rationalisation, and to proceed with de-notification of these classes to the supervisory authorities for the jurisdictions in which these classes are registered.

The list of uninvested classes closed as at 28 June 2022 is as follows:

ISIN code	Class Name
LU1734695353	CPR Invest - Global Silver Age - I USDH - Acc
LU1734695510	CPR Invest - Global Silver Age - R GBP - Acc
LU1901186657	CPR Invest - Dynamic - I GBP - Acc
LU1901186731	CPR Invest - Dynamic - R GBP - Acc
LU1901187549	CPR Invest - Education - I GBP - Acc
LU1901187622	CPR Invest - Education - R GBP - Acc
LU1901186814	CPR Invest - Food For Generations - I GBP - Acc
LU1901187382	CPR Invest - GEAR Emerging - I GBP - Acc
LU1901187465	CPR Invest - GEAR Emerging - R GBP - Acc
LU1901187119	CPR Invest - GEAR World ESG - I GBP - Acc (C)
LU1901187200	CPR Invest - GEAR World ESG - R GBP - Acc (C)
LU1901188190	CPR Invest - Global Disruptive Opportunities - R GBP - Acc
LU1901187895	CPR Invest - Reactive - I GBP - Acc
LU1901187978	CPR Invest - Reactive - R GBP - Acc
LU1989768731	CPR Invest - Global Lifestyles - R GBPH - Acc
LU1746648549	CPR Invest - Megatrends - E EUR - Acc

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For any questions regarding these changes, please consult your financial adviser.

The Board of Directors