

## NOTICE TO HOLDERS



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### 18.09.2017 – CPR GLOBAL SILVER AGE: Legal documentation update

From 18.09.2017, the legal documentation of the CPR Global Silver Age Fund will be amended to reflect the changes made to its master UCITS, the CPR Invest – Global Silver Age subfund, T1 unit of the CPR Invest SICAV.

In fact, the legal documentation of its master UCITS has been brought into compliance with EU Regulation 2015/2365 relating to the transparency of securities financing transactions and reuse of financial instruments (SFTR). Moreover, information relating to the use of securities financing transactions by the master UCITS were published in the CPR Global Silver Age Fund documentation.

Furthermore, the master UCITS may invest up to 25% of its assets in equities or similar securities of issuers located in emerging countries; from 18.09.2017 it is specified that, within this limit of 25% maximum in emerging countries, the master UCITS will now be able to invest up to 25% maximum of its assets in China A shares through Stock Connect. The legal documentation of the CPR Global Silver Age Fund has been amended accordingly.

The “Risk profile” section of the Prospectus was updated in accordance with the master UCITS.

Finally, in this instance and in accordance with the regulations in force, references to costs that may be added to the fees charged to the CPR GLOBAL SILVER AGE Fund were set to include:

- Exceptional legal costs related to a procedure to assert a right;
- Exceptional and non-recurring taxes, duties, royalties and government fees (relating to the UCITS).

The other characteristics of the CPR GLOBAL SILVER AGE Fund remain unchanged.

These changes do not require any specific action on the part of holders and will not automatically lead to an increase in fees. The Fund’s risk profile has not been changed.

The Fund’s legal documentation will be amended accordingly.

For investors in Germany the prospectus, the key investor information documents, the Management Regulations, 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 Information Agent, CACEIS BANK Deutschland GmbH, Lilienthalallee 34-36, D-80939 München.

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