

INFORMATION TO UNITHOLDERS

15/05/2026 : CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES

: Update to the KIDs

ISIN-Codes : A EUR - ACC (LU1530899142)

A EUR – DIST (LU1530899654)

A1 EUR – ACC (LU2035461578)

R EUR – ACC (LU1530900684)

U EUR – ACC (LU2090777959)

X2 EUR – ACC (LU2479983731)

We would like to inform you that the information set out in the Key Information Documents ("KIDs") for the **A EUR - ACC, A EUR – DIST, A1 EUR – ACC, R EUR – ACC, U EUR – ACC** and **X2 EUR – ACC** share class of the **CPR Invest - Global Disruptive Opportunities** sub-fund of the SICAV under Luxembourg law have been updated.

This is because the performance scenarios set out in the KIDs have been updated, meaning that the KIDs for these units must be published again.

The key information documents are available on the CPR Asset Management website at www.cpram.com.

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

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

Management