

INFORMATION TO UNITHOLDERS

01/01/2023 – UPDATE OF THE LEGAL DOCUMENTS FOR UCIS IN ACCORDANCE WITH THE SFDR LEVEL II.

1- RECLASSIFICATION OF UCIS SUBJECT TO ARTICLE 9 OF THE SFDR AS UCIS SUBJECT TO ARTICLE 8 OF THE SFDR.

We would like to inform you that, with effect from 01/01/2023, CPR Asset Management has decided to reclassify the UCIs listed in the appendix subject to Article 9 of Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector (the "SFDR") as UCIs subject to Article 8 of the SFDR.

These reclassifications follow European publications relating to the strict interpretation of Article 9 of the SFDR.

2- INSERTION OF PRE-CONTRACTUAL DISCLOSURES IN ACCORDANCE WITH THE SFDR LEVEL II.

Commission Delegated Regulation (EU) 2022/1288 of 6 April 2022 supplementing the SFDR ("SFDR Level II"), setting out the regulatory technical standards (RTS) to be used by financial market participants and financial products disclosing sustainability-related information under the SFDR, was adopted and published on 25 July 2022 in the Official Journal of the European Union and will apply from 01/01/2023.

Therefore, we would like to inform you that, starting from 01/01/2023 and in order to comply with the SFDR Level II, the prospectuses for the UCIs listed in the appendix managed by CPR Asset Management will be amended in order to add the completed pre-contractual disclosures relating to the environmental and/or social characteristics as a new appendix to the Prospectus, setting out the content of the information required under the SFDR and the taxonomy regulation, for each of the UCIs subject to Article 8 of the SFDR.

The legal documents for the UCIs will be available online at www.cpr-am.com.

This change does not have to be approved by the Autorité des Marchés Financiers and does not require you to take any specific action (no impact on your UCI, either in terms of management objective or risk/return profile).

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

Management

List of funds affected by these amendments

NAME	Change of classification under the SFDR		Insertion of pre-contractual disclosures for the financial products covered by Article 8(1), (2) and (2 bis) of Regulation (EU) 2019/2088, and in Article 6(1) of Regulation (EU) 2020/852
	Old classification	New classification	
CPR Euroland Premium ESG	Article 9	Article 8	x

NAME	Insertion of pre-contractual disclosures for the financial products covered by Article 8(1), (2) and (2 bis) of Regulation (EU) 2019/2088, and in Article 6(1) of Regulation (EU) 2020/852
CPR Cash	x