

NOTICE TO SHAREHOLDERS

Capitalized letters have the same meaning as defined in the prospectus of CPR – Invest.

14/12/2017 CPR Invest – Euro High Dividend (the “Sub-Fund”) : Clarification on the allocation of net realized gains

The Board has decided to clarify the allocation of the allocation of net capital gains realized for the A-Dist Share Classes of the Sub-Fund.

Net realized capital gains, which were systematically distributed, may today be either capitalized or distributed by decision of the Board.

The Sub-Fund’s legal documentation will be amended accordingly.