

CPR INVEST

Société d'Investissement à Capital Variable

INFORMATION TO UNITHOLDERS

07/07/2021 – CPR Invest – Food For Generations: SRI rating change

We would like to inform you that since 3 June 2021, the risk level for following classes :

CPR Invest - Food For Generations	A EUR - ACC	LU1653748860
CPR Invest - Food For Generations	A EUR - DIST	LU1653749322
CPR Invest - Food For Generations	A2 EUR - ACC	LU1951341541
CPR Invest - Food For Generations	A2 EUR - DIST	LU1951341624
CPR Invest - Food For Generations	F EUR - ACC	LU1653749678
CPR Invest - Food For Generations	I EUR - ACC	LU1653749918
CPR Invest - Food For Generations	I2 EUR - ACC	LU1951341897
CPR Invest - Food For Generations	R2 EUR - ACC	LU1951341970

in the CPR Invest – Food For Generations Sub-Fund of the CPR Invest SICAV has been 5 (rather than 6) on the risk scale presented in the KIID.

The Sub-Fund's KIIDs have been amended accordingly.

This change does not affect the management of your investments.

Your adviser will be pleased to provide any further information you may require.

For investors in Germany the prospectus, the key investor information documents, the articles of incorporation, 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 Paying and Information Agent, CACEIS Bank S.A., Germany Branch, Lilienthalallee 34-36, D-80939 München.