

INFORMATION TO UNITHOLDERS



asset
management

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PERFORMANCE

24.09.2020 - CPR Invest - Global Silver Age: SRRI rating change

We would like to inform you that since 2 July 2020, the risk level for all classes in the **CPR Invest - Global Silver Age Sub-Fund of the CPR Invest SICAV** has been 6 (*rather than 5*) 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.

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