

## INFORMATION TO UNITHOLDERS



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management

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**27/11/2020 - CPR Invest - Global Lifestyles: F EURH - ACC (LU1989767683) and F USD - ACC (LU1989768228) classes: reduced running charges**

We wish to inform you that from **27 November 2020** onwards, the running charges for the F EURH - ACC (LU1989767683) and F USD - ACC (LU1989768228) classes of the CPR Invest - Global Lifestyles Sub-Fund of the CPR Invest SICAV will be reduced to 2.95% (including tax) of the average net assets (*rather than the current rate of 3.55% (including tax) of the average net assets*).

90, BOULEVARD PASTEUR  
CS 61595  
75730 PARIS CEDEX15

T 01 53 15 70 00

W [WWW.CPR-AM.COM](http://WWW.CPR-AM.COM)

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The KIIDs will be amended accordingly.

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