

CPR Invest
Société d'Investissement à Capital Variable (SICAV)
5, allée Scheffer, L-2520 Luxembourg, Luxembourg
R.C.S. Luxembourg: B 189795

(the "**Company**")

NOTICE TO THE SHAREHOLDERS OF THE SUB-FUNDS

CPR Invest - GEAR Emerging

CPR Invest - GEAR Emerging - I EUR - Acc

CPR Invest - Global Disruptive Opportunities

CPR Invest - Global Disruptive Opportunities - A CHFH - Acc
CPR Invest - Global Disruptive Opportunities - A H1 EUR - Acc
CPR Invest - Global Disruptive Opportunities - A USD - Acc
CPR Invest - Global Disruptive Opportunities - I EUR - Acc
CPR Invest - Global Disruptive Opportunities - Z EUR - Acc

CPR Invest - Smart Trends

CPR Invest - Smart Trends - A EUR - Acc

Luxembourg, 27 July 2021

Company shareholders holding shares (the "**Share Classes**"):

- CPR Invest - GEAR Emerging - I EUR - Acc

in the sub-fund CPR Invest - GEAR Emerging;

- CPR Invest - Global Disruptive Opportunities - A CHFH - Acc
- CPR Invest - Global Disruptive Opportunities - A H1 EUR - Acc
- CPR Invest - Global Disruptive Opportunities - I EUR - Acc
- CPR Invest - Global Disruptive Opportunities - Z EUR - Acc

in the sub-fund CPR Invest - Global Disruptive Opportunities;

- CPR Invest - Smart Trends - A EUR - Acc

in the sub-fund CPR Invest - Smart Trends;

are hereby informed of the following correction made to the Key Investor Information Documents (KIIDs) for the Share Classes:

An incorrect outperformance fee rate charged for the 2020 financial year was published in the KIIDs dated 10 March 2021. On 30 July 2021, the Company published a corrected version of the KIIDs, containing the following outperformance fee rates:

Sub-fund name and share class	ISIN code	Outperformance fee rate published in February 2021	Outperformance fee rate that needs to be republished
CPR Invest - GEAR Emerging - I EUR - Acc	LU1811398624	1.95	1.33
CPR Invest - Global Disruptive Opportunities - A CHFH - Acc	LU1816197591	0	0.86
CPR Invest - Global Disruptive Opportunities - A H1 EUR - Acc	LU1903290036	0	0.95
CPR Invest - Global Disruptive Opportunities - A USD - Acc	LU1530899498	0	0.88
CPR Invest - Global Disruptive Opportunities - I EUR - Acc	LU1530899811	0	1.04
CPR Invest - Global Disruptive Opportunities - Z EUR - Acc	LU1746648036	0.87	1.23
CPR Invest - Smart Trends - A EUR - Acc	LU1989771529	0	0.11

Please do not hesitate to contact your financial adviser if you have any questions about these corrected and republished outperformance fee rates, or if you would like to discuss them in more detail.

The Board of Directors