

## CPR Invest

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

# INFORMATION FOR SHAREHOLDERS

For the attention of French tax resident investors holding, in a French Equity Savings Plan (PEA),  
one or more units of the UCIs listed below

### **26/02/2021 - Information on your investment vehicles eligible for the French Equity Savings Plan (PEA) in accordance with the French General Tax Code.**

In the context of the United Kingdom's exit from the European Union, and its potential consequences on investments eligible for the PEA, please find below the status, after 30 September 2021 (end of transitional period allowing a UCI to keep the United Kingdom's securities in its PEA ratio), of the sub-funds of the Luxembourg SICAV CPR Invest currently eligible for the PEA, of which CPR AM is the management company.

**The sub-funds of the Luxembourg SICAV CPR Invest mentioned below will retain their eligibility for the PEA after 30 September 2021:**

Name of the UCI/Sub-fund/Unit	ISIN code
CPR Invest - Dynamic - A EUR - Acc	LU1203020190
CPR Invest - Dynamic - I EUR - Acc	LU1203020356
CPR Invest - Dynamic - A EUR - Dist	LU1203019853
CPR Invest - Dynamic - F EUR - Acc	LU1291159553
CPR Invest - Dynamic - R EUR - Acc	LU1530898763
CPR Invest - Dynamic - I GBP - Acc	LU1901186657
CPR Invest - Dynamic - R GBP - Acc	LU1901186731
CPR Invest - Dynamic - Bb EUR - Acc	LU1989773145
CPR Invest - Dynamic - A2 EUR - Acc	LU1951341111
CPR Invest - Dynamic - A2 EUR - Dist	LU1951341202
CPR Invest - Dynamic - I2 EUR - Acc	LU1951341384
CPR Invest - Dynamic - R2 EUR - Acc	LU1951341467
CPR Invest - Euro High Dividend - A EUR - Dist	LU1203018962
CPR Invest - Euro High Dividend - A EUR - Acc	LU1203019267
CPR Invest - Euro High Dividend - I EUR - Acc	LU1203019697
CPR Invest - Euro High Dividend - F EUR - Acc	LU1291159470
CPR Invest - Euro High Dividend - R EUR - Acc	LU1530898508
CPR Invest - Europe Special Situations - I EUR - Acc	LU1530901146
CPR Invest - Europe Special Situations - R EUR - Acc	LU1530901229
CPR Invest - Europe Special Situations - A EUR - Dist	LU1530901062
CPR Invest - Europe Special Situations - A EUR - Acc	LU1530900841
CPR Invest - Europe Special Situations - F EUR - Acc	LU1565312862
CPR Invest - Europe Special Situations - Z EUR - Acc	LU1584068610
CPR Invest - Europe Special Situations - Z EUR - Dist	LU1653750841
CPR Invest - Europe Special Situations - O EUR - Acc	LU1734694463
CPR Invest - Europe Special Situations - A2 EUR - Acc	LU1951342192
CPR Invest - Europe Special Situations - A2 EUR - Dist	LU1951342275
CPR Invest - Europe Special Situations - I2 EUR - Acc	LU1951342358
CPR Invest - Europe Special Situations - R2 EUR - Acc	LU1951342432
CPR Invest - Europe Special Situations - H EUR - Acc	LU1989771446

---

Your usual advisor will be happy to provide you with any further information that you may require.