

CPR Invest

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

NOTICE TO SHAREHOLDERS

26.04.2021 – CPR Invest -Climate Bonds Euro : new KIIDs to be published

On 10 March 2021, the Compartment CPR Invest Climate Bonds Euro was launched following the approval obtained by the CSSF on 10 March 2021.

In particular, the prospectus of CPR Invest has defined for the Climate Bonds Euro's compartment that the observation period for the performance fee calculation as follow :

"The one year period will start April 1st and end March 31 of the next year. Exceptionally the first period of calculation will begin at the launch of the new strategy (10/03/2021) and end March 31, 2022."

The related kiids dated as of 10 March 2021 of this Compartment have integrated a wrong definition of this observation period :

"The one year period will start January 1st and end December 31 of the next year."

Accordingly, the KIIDs of each shares of the CLIMATE BONDS EURO's compartment will be published on 26 April 2021 with the correct definition as validated and defined in the Prospectus of CPR INVEST.

Your usual commercial person is at your disposal to provide you with any additional information you may need.