

CPR Invest
Société d'Investissement à Capital Variable (SICAV)
5 Allée Scheffer, L-2520 Luxembourg, Luxembourg
Luxembourg Trade and Companies Register (RCS): B 189795
(the "**Company**")

NOTICE TO SHAREHOLDERS OF CPR INVEST - SOCIAL IMPACT (THE "SUB-FUND")

Luxembourg, 18 April 2025

The Sub-Fund's shareholders are hereby advised of the changes made to the Sub-Fund outlined below and reflected in Company's prospectus (the "**Prospectus**"), as determined by the Company's board of directors (the "**Board of Directors**").

A) CHANGES WHICH HAVE NO IMPACT ON THE SUB-FUND'S SHAREHOLDERS

All of the changes outlined in this Part A) and reflected in the Prospectus dated May 2025, will come into force on 21 May 2025 and will not have an impact on your investment.

I. Alignment with the guidelines on fund names using Environmental, Sustainability and Governance (ESG) or sustainability-related terms

On 14 May 2024, the European Securities and Markets Authority published its final report on the guidelines for fund names using Environmental, Sustainability and Governance (ESG) or sustainability-related terms, which also include a minimum investment threshold and eligibility criteria for different categories of ESG and sustainability-related terms (the "**Guidelines**").

Given the Sub-Fund's name and in order to comply with the Guidelines, a decision has been made that the Sub-Fund will apply the exclusions applying to the European Union Climate Transition Benchmarks set out in Article 12 (1) points (a) to (c) of Commission Delegated Regulation (EU) 2020/1818 (the "**CTB Exclusions**").

As a result, the pre-contractual document published pursuant to Commission Delegated Regulation (EU) 2022/1288 of 6 April 2022 supplementing Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (the "**SFDR Annex**") will be amended in order to reflect the application of the CTB Exclusions by the Sub-Fund.

II. Change to the Sub-Fund's name

As part of the process of aligning the Sub-Fund with the Guidelines, the Sub-Fund will change its name as follows:

Sub-Fund's name prior to the change	New Sub-Fund name
CPR Invest – Social Impact	CPR Invest – Social Equities

B) CHANGE WHICH HAS AN IMPACT ON THE SUB-FUND'S SHAREHOLDERS

The change outlined in this Part B) and reflected in the Prospectus dated May 2025, will come into force on 21 May 2025 and will have an impact on your investment.

I. **Withdrawal of the "socially responsible investment" label**

The Board of Directors would like to withdraw the Sub-Fund's "socially responsible investment" label (the "SRI Label").

As a result, the supplement and the SFDR Annex will be amended in order to remove references to the SRI Label.

Sub-Fund shareholders who disagree with this change may request the redemption or conversion of their shares, free of charge, up until 20 May 2025.

The updated version of the Prospectus, dated May 2025, will be available at the Company's registered office and can also be obtained free of charge from CPR Asset Management at 91-93 Boulevard Pasteur, 75015 Paris, France, as well as on its website.

For any questions about these changes, please contact your financial adviser.

Please note that you must ensure that you read and understand the Key Investor Information Document before investing.

The Board of Directors