

INFORMATION TO UNITHOLDERS



asset
management

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PERFORMANCE

27/11/2020 - CPR Invest - Global Gold Mines: F EURH - ACC (LU1989765802) and F USD - ACC (LU1989766529) classes: reduced running charges

We wish to inform you that from **27 November 2020** onwards, the running charges for the F EURH - ACC (LU1989765802) and F USD - ACC (LU1989766529) classes of the CPR Invest - Global Gold Mines 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*).

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The KIIDs will be amended accordingly.

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