

## INFORMATION FOR UNITHOLDERS

### **CPR Invest – Defensive**

With effect from **1 August 2019**, callables and puttables are classified as securities with an embedded derivative in the master fund's prospectus, namely:

### **CPR Croissance Défensive**

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This change does not affect the management of your investments.

The master fund's prospectus can be sent to you upon written request to the following address: CPR Asset Management – 90, boulevard Pasteur – CS 61595 – 75730 Paris Cedex 15 or is available on the website [www.cpr-am.com](http://www.cpr-am.com).

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