

INFORMATION TO SHAREHOLDERS



asset
management

INNOVER
POUR LA
PERFORMANCE

01.01.2019 - CPR FOCUS INFLATION - Update to the legal documentation:

Please note that as of 1 January 2019, the prospectus and the regulations of the CPR FOCUS INFLATION fund will be amended to include the following regulatory changes and AMF recommendations:

→ **Regulation (EU) 2016/2011 of 8 June 2016:**

Clarification on the registration status of the administrator of the benchmark index on the ESMA register.

→ **AMF Instruction 2011-19:**

In accordance with instruction 2011-19 as applicable on 26 April 2018, the option of partially or totally closing subscriptions will be added to the fund regulations. Furthermore, the section of the prospectus relating to fund subscription and redemption methods shall henceforth include a descriptive table of the execution of orders.

90, BOULEVARD PASTEUR
CS 61595
75730 PARIS CEDEX15

T 01 53 15 70 00

W WWW.CPR-AM.COM

The other features of the fund shall remain unchanged.

These changes require no action on your part.

Your advisor remains at your disposal for any further information you may require.