

# CPR INVEST

## PROSPECTUS UPDATE MAY 2016 – LIST OF CHANGES

- ❖ KIIDs
  - Performance Table Update
  
- ❖ Modification to the Prospectus
  - Creation of new share classes
    - CPR Invest – Global Silver Age – Class A USD
    - CPR Invest – Global Silver Age – Class A CZKH
    - CPR Invest – Global Silver Age – Class I GBP
  - Modification of the information related to the Depositary: the new prospectus now includes the transcription of the UCITS V Directive, implementing the new depositary and sanctions regime and the requirement to establish remuneration policies.
  
- ❖ Articles of incorporation
  - No modification within the Articles of incorporation