Key Investor Information

This document provides you with key investor information about this Compartment. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Compartment. You are advised to read it so you can make an informed decision about whether to invest.

CPR Invest - Global Silver Age - A - Acc
A Compartment of CPR Invest (SICAV)

ISIN code : (A) LU1291158233

This Compartment is managed by CPR Asset Management, a company of the group Amundi

Objectives and Investment Policy

The investment objective is to outperform global equity markets over the long-term period (minimum of five years) by taking advantage of the dynamics of international securities associated with the ageing population.

To achieve this, the Compartment is invested for at least 75% of its assets in equity and equity equivalent securities of any country, without constraints of capitalization relating to the theme. The Compartment may invest up to 25% of its assets in the equities or similar securities of issuers in emerging countries (including China A Shares via Stock Connect within a maximum of 25% of its assets).

For information purposes, the MSCI World Net Total Return Index (net dividends reinvested) serves a posteriori as an indicator for assessing the Compartment's performance.

Derivatives instruments may be used by the Compartment for hedging, exposure purposes and/or efficient portfolio management.

CPR Invest - Global Silver Age - A - Acc has a recommended investment horizon of more than 5 years.

CPR Invest - Global Silver Age - A - Acc accumulates its net profit and net realized capital gains.

You may redeem your shares at each net asset value, calculated on a daily basis in accordance with the terms specified in the prospectus.

Risk and Reward Profile

Lower risk, Higher risk,



Typically lower reward Typically higher reward

1	2	3	4	**5**	6	7

This Compartment's risk level reflects its international equities investment theme.

- The historical data used to calculate the numeric risk indicator could not be a reliable indicator of the future risk profile of the Compartment.
- The risk category associated with this Compartment is not guaranteed and may shift over time.
- The lowest category does not mean 'risk free'.
- The capital is not guaranteed.

Major risks for the Compartment not included in the indicator are :

- Credit risk: this is the risk of sudden downgrading in the creditworthiness of an issuer or that of its default.
- Liquidity risk: it presents the risks that a financial market, when volumes traded are low or if there are tensions on such market, might not be able to absorb the sell (or buy) volumes without causing the price of the assets to significantly drop (or rise).
- Counterparty risk: this is the risk of default of a market participant preventing it from honoring its commitments in respect of your portfolio.
- The use of financial derivatives instruments might increase or decrease the capacity of your portfolio to amplify market's movements.

The occurrence of any of these risks may lower the net asset value of your Compartment. To learn more about the risks, please refer to the Risk Profile section of the Compartment in the prospectus.

Charges

The charges you pay are used to pay the costs of running the Compartment, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	5,00 %
Exit charge	None
The percentage indicated is the maximum that might be taken from your capital before it is invested (entry) or redeemed (exit).	
Charges taken from the Compartment over a year	
Ongoing charges	2,02%* (including tax) of the average net assets
Charges taken from the Compartment under certain specific conditions	
Performance fee	15% (including tax) annual of the performance of the Compartment above the reference assets, during the Accounting Year, up to a maximum of 2% of the net assets. The one year calculation period will start on January 1 and will end on December 31.
	Over the last accounting year, a performance fee of 0,01% was charged.

The **entry** and **exit charges** shown are maximum figures. In some cases you might pay less - you can find this out from your financial adviser.

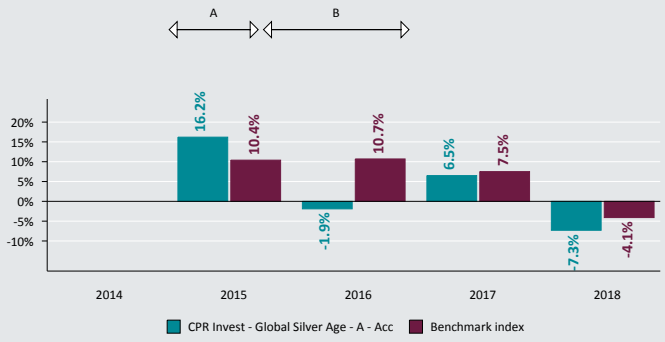
*The ongoing charges figure is based on expenses for the year ending December 31, 2018. This figure may vary from year to year.

It excludes :

- Performance fees,
- Portfolio transaction costs, except in the case of an entry/exit charge paid by the Compartment when buying or selling units or shares in another UCI.

For more information about charges of the Compartment, please refer to the "Charges and expenses" section of the prospectus, which is available at www.cpr-am.com or upon request from the Management Company.

Past Performance



A : Simulated performances based on the performances of the P-unit of the Master Fund.

B : During this period, the Compartment was a Feeder Compartment.

- The chart shown is not a reliable indicator of future performance.
- The Compartment was launched on September 29, 2015. The Share Class was launched on September 29, 2015.
- This Compartment does not have a benchmark index.
  The MSCI World Net Total Return Index (net dividends reinvested) is shown for comparison purposes.
- Annual performance is calculated on the basis of the net asset values denominated in EUR and all fees included.

Practical Information

www.cpr-am.com

- Name of the depositary : CACEIS Bank, Luxembourg Branch.
- Where and how to obtain information about the Compartment (prospectus, annual report, half-yearly document) and/or the other categories of shares : this information is available free of charge and upon written request to the postal address of CPR Asset Management – 90, boulevard Pasteur – CS 61595 – 75730 Paris Cedex 15 - France or at www.cpr-am.com.
- The UCITS contains a large number of other Compartments and other share classes which are described in the prospectus. Conversion into shares of another Compartment of the UCITS may be made, subject to the conditions of the prospectus.
- Each Compartment corresponds to a distinct part of the assets and liabilities of the UCITS. As a consequence, the assets of each Compartment are exclusively available to satisfy the rights of investors in relation to that Compartment and the right of creditors whose claims have arisen in connection with the creation, the operation or the liquidation of that Compartment.
- This document describes a Compartment of the UCITS. The prospectus and periodical reports are prepared for the entire UCITS named at the beginning of this document.
- Depending upon your personal tax position, capital gains and any income associated with holding securities in the Compartment may be subject to taxation. We advise you to seek information about this from the UCITS' distributor.
- The Compartment's net asset value is available at each calculation from the Management Company.
- The Compartment is not open to residents of the United States of America/to « U.S. Persons » as defined in the legal notice of the Management Company website: www.cpr-am.com and/or in the UCITS' prospectus.

The details of the up-to-date remuneration policy of the Management Company, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits are available by means of the following website: http://www.cpr-am.lu/retail/Common-Content/Juridique-Compliance/conformite/Compliance2, and a paper copy will be made available free of charge upon request.

CPR Asset Management may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the UCITS' prospectus.

This Compartment is authorised in Luxembourg and supervised by the Commission de Surveillance du Secteur Financier (CSSF).

CPR Asset Management is authorised in France and regulated by the Autorité des Marchés Financiers (AMF).

This key investor information is accurate as at February the 22nd, 2019.