

INFORMATION TO UNITHOLDERS

01/01/2022 – UPDATE TO THE LEGAL DOCUMENTATION OF THE CPR EUROLAND PREMIUM ESG FUND

F unit: FR0011052828

I unit: FR0011052844

P unit: FR0013199981

Unitholders of the **CPR EUROLAND PREMIUM ESG** UCI managed by CPR Asset Management are hereby informed of the following changes, which will enter into force on **01/01/2022**:

1/ Change to remuneration associated with securities lending transactions

Operational costs associated with the implementation of securities lending transactions will not exceed 35% of the income generated by said transactions (*instead of 40%*).

The following section of your UCI documentation is updated as follows:

"The income generated by securities lending transactions is retained by the Fund, after deduction of the operational costs borne by the Management Company in connection with undertaking these transactions, which costs shall not exceed 35% of the income generated by the said transactions".

2/ Change of CPR AM registered office

With effect from 31/12/2021, the registered office of CPR Asset Management, the management company for these funds, will be established at 91-93, boulevard Pasteur, 75015 Paris instead of 90, boulevard Pasteur, 75015 Paris.

These changes do not require you to take any specific action and will not affect your UCI, either in terms of management objective or risk/return profile.

Furthermore, these changes are not subject to approval by the French Financial Markets Authority (AMF).

The other features of the UCIs will remain unchanged.

The amended regulatory documents for your UCI (Key Investor Information Documents, Prospectus and Regulations) are available online at www.cpr-am.com.

Should you require any further information, your usual adviser will be happy to help you.

For investors in Germany the prospectus, the key investor information documents, the articles of incorporation, the annual and semi-annual reports may be obtained, free of charge and in hardcopy, from the registered office of the management company, CPR Asset Management, 90 boulevard Pasteur – CS 61595-75730 Paris Cedex 15, and at the office of the German Paying and Information Agent, CACEIS Bank S.A., Germany Branch, Lilienthalallee 34-36, D-80939 München.

Management