

UNITHOLDERS INFORMATION



26/08/2016 – CPR Silver Age : Change of time for the subscription and redemption orders centralization and division of the net asset value of I-unit (FR0010838284)

As of August 26, 2016, subscription and redemption orders will now be centralized before 12.25 pm (instead of 12.00 pm) on each day that the net asset value is determined, with the exception of orders placed by the feeder funds of CPR Silver Age, for which the latest time remains set at 12.30 pm.

In addition, the I-unit nominal (FR0010838284) will be divided by 1,000.

**INNOVER
POUR LA
PERFORMANCE**

90, BOULEVARD PASTEUR
CS 61595
75730 PARIS CEDEX15

T 01 53 15 70 00

W WWW.CPR-AM.COM