

INFORMATION TO UNITHOLDERS



asset
management

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POUR LA
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03/04/2017 – CPR Silver Age : Creation of a Z-unit

Since **April 3rd, 2017**, a new unit has been created on **CPR Silver Age** with the following features :

Unit	Z
ISIN code	FR0013246246
Eligible subscribers	Unit reserved for multi strategies portfolios managed by the management companies of the group Amundi and previously authorized by CPR AM.
Denomination currency	EUR
Net asset value	100 000€
Splitting	into thousandths of units, known as fractions of units
Minimum initial subscription	1 unit
Minimum subsequent subscription	1 fraction of units
Maximum subscription fee (not accruing to the Fund)	5% Except for Multi strategies portfolios managed by the management companies of the group Amundi and previously authorized by CPR AM which are exempt from these rights.
Maximum subscription fee (accruing to the Fund)	N/A
Maximum redemption fee (not accruing to the Fund)	N/A
Maximum redemption fee (accruing to the Fund)	N/A
Management fees	0,45% TTC
Maximum turnover commissions	- 0.15% of the transaction amount on sales or purchases of shares, including tax. - Between €10 and €50 per transaction for other kinds of transactions.
Maximum performance fees	15% including tax of the performance above that of the MSCI Europe Index converted into euros (NDR) + 1%, generated by the Fund during the financial Year, up to a maximum of 2% of net assets. <i>(The first variable management fee may be charged on the Z share as of December 31, 2018.)</i>
Allocation of net profit	Accumulation
Allocation of net gains realised	Accumulation

On this occasion, the risk level of all the units has also been updated at 5 (*instead of 6*) on the risk scale presented on the KIID.

The prospectus of the Fund will be updated accordingly.