

檔 號：

保存年限：

# 鋒裕匯理證券投資信託股份有限公司 函

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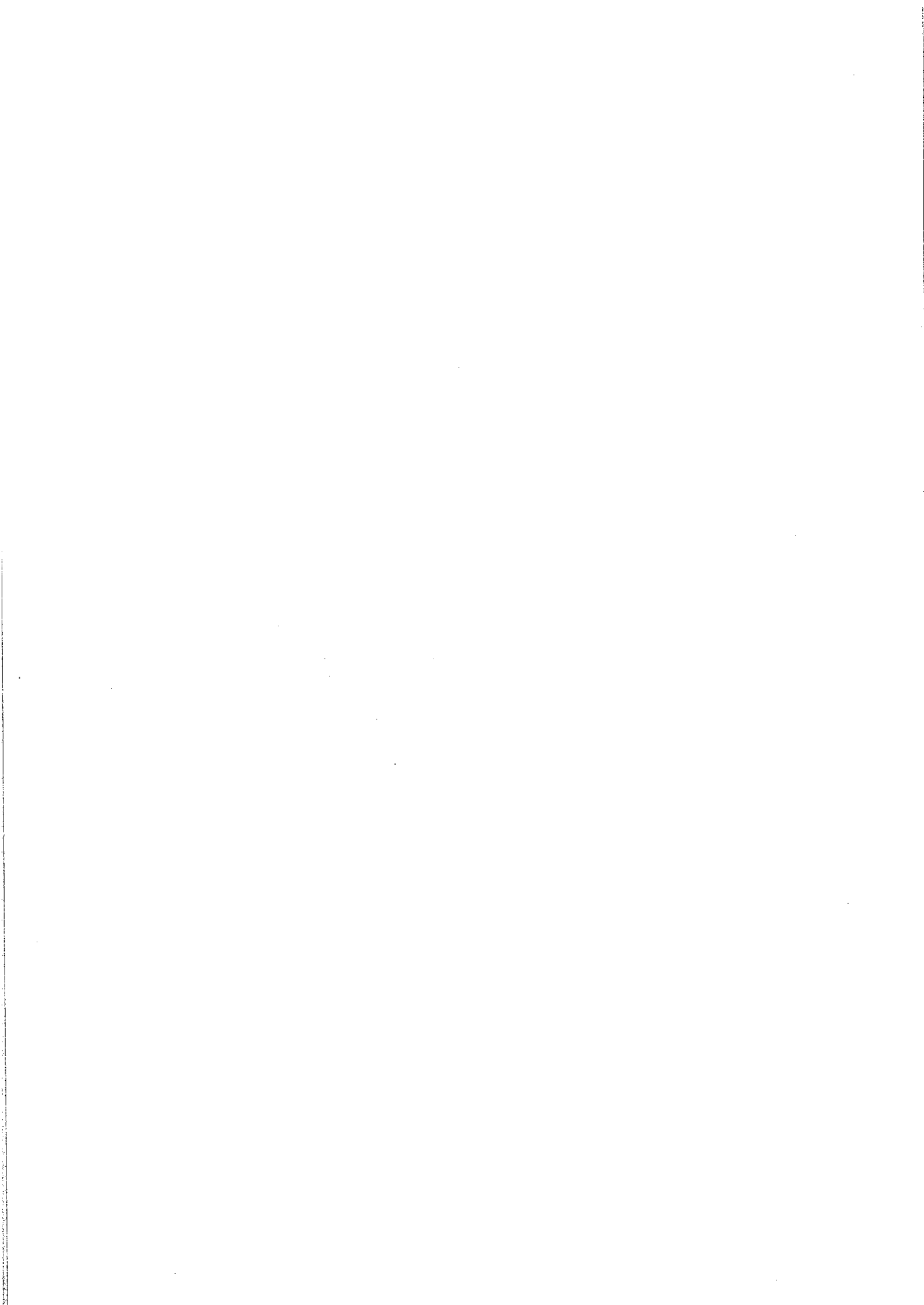
密等及解密條件或保密期限：

附件：公開說明書英文版、股東通知書英文版

主旨：為代境外基金機構CPR Asset Management通知，本公司已在台終止募集與銷售之CPR系列基金之股東通知書及更新之公開說明書，請查照。

說明：

- 一、依境外基金管理辦法第12條第1項第11款之規定辦理。
- 二、茲依境外基金管理機構通知，CPR Invest — 世代糧食基金（CPR INVEST— Food For Generations）變更事項如下：
  - （一）自2023年1月1日起，董事會決議依據SFDR之分類將自「第9條」變更為「第8條」，以反映SFDR第8條所稱之環境及或社會特徵之提倡。
- 三、CPR Invest — 世代糧食基金（CPR INVEST— Food For Generations）、CPR Invest—環球資源基金（CPR INVEST—Global Resources）、CPR Invest—環球黃金股票基金（CPR INVEST—Global Gold Mines）自2023年1月1日起變更事項如下：
  - （一）為遵循SFDR Level II之規範，董事會決議將完整訊息揭露於公開說明書之附件中。
  - （二）董事會決議於公開說明書中反映於2022年7月25日起增選Arnaud Fallier為董事會成員。
  - （三）為遵循CSSF於2010年12月17日公告之規範，已於公開說明



書中明確表示，輔助流動資產占基金之淨資產比例最高為百分之二十，惟在特殊市場情形下可暫時超出此限制。

(四)公開說明書中對於單一發行主體之持股限制在一定條件下可由百分之十調升至百分之二十五。

四、董事會強調，本次公開說明書之調整不會影響相關子基金之投資策略概況。

五、股東通知書及最新版公開說明書已於2023年1月1日起生效，並於網站上 <https://www.cpr-am.com/> 公布，內容請詳附件一及二。

正本：永豐金證券股份有限公司、基富通證券股份有限公司、台新國際商業銀行股份有限公司、永豐商業銀行股份有限公司、凱基商業銀行股份有限公司、凱基證券股份有限公司、華南商業銀行股份有限公司

副本：

來文



## **CPR Invest**

*Société d'Investissement à Capital Variable (SICAV)*

5, allée Scheffer, L-2520 Luxembourg, Luxembourg

R.C.S. Luxembourg: B 189795

(the "Company")

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### **NOTICE TO SHAREHOLDERS**

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Luxembourg, 30 December 2022

The Company's shareholders are hereby advised of the changes made to the Company's prospectus (the "**Prospectus**"), decided on by the Company's board of directors (the "**Board of Directors**") and described below.

**For shareholders of certain sub-funds only**, the Board of Directors invites you to refer to Section A) below so that you are aware of certain **changes that have no impact on your investment** and that will take effect on 1<sup>st</sup> January 2023.

**For all shareholders**, the Board of Directors invites you to refer to Section B) below, relating to changes applicable to the Company as a whole and that **have no impact on your investment** and that will take effect on 1<sup>st</sup> January 2023.

#### **A) CHANGES CONCERNING ONLY CERTAIN SUB-FUNDS AND HAVING NO IMPACT FOR THE SHAREHOLDERS CONCERNED**

All changes described in this Section A) concerning only certain sub-funds and reflected in the Prospectus dated 1<sup>st</sup> January 2023, will take effect on that date and will have no impact on the investment of the shareholders concerned.

I. Correction of the additional wording relating to the benchmarks

For sub-funds using a benchmark for which the administrator is established in the United Kingdom, the reference according to which this administrator is included in the register of benchmark administrators referred to in Article 36 of Regulation (EU) 2016/1011 of the European Parliament and of the Council of 8 June 2016, has been amended.

As a result, it has been clarified for these administrators that they are not included in the register of benchmark administrators.

II. Reclassification of sub-funds subject to Article 9 of the SFDR



The Board of Directors has decided to reclassify the sub-funds subject to Article 9 of Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector (the "SFDR") as sub-funds subject to Article 8 of the SFDR.

This reclassification does not entail any change to the investment strategy of the relevant sub-funds and therefore, has no impact on the portfolio or risk profile of these sub-funds, this reclassification following European publications as regards strict interpretation of Article 9 of the SFDR. Nevertheless, shareholders of the sub-funds affected by this reclassification have the option of requesting the redemption of their shares in accordance with the procedure provided for in the Prospectus.

The sub-funds affected by this reclassification are as follows:

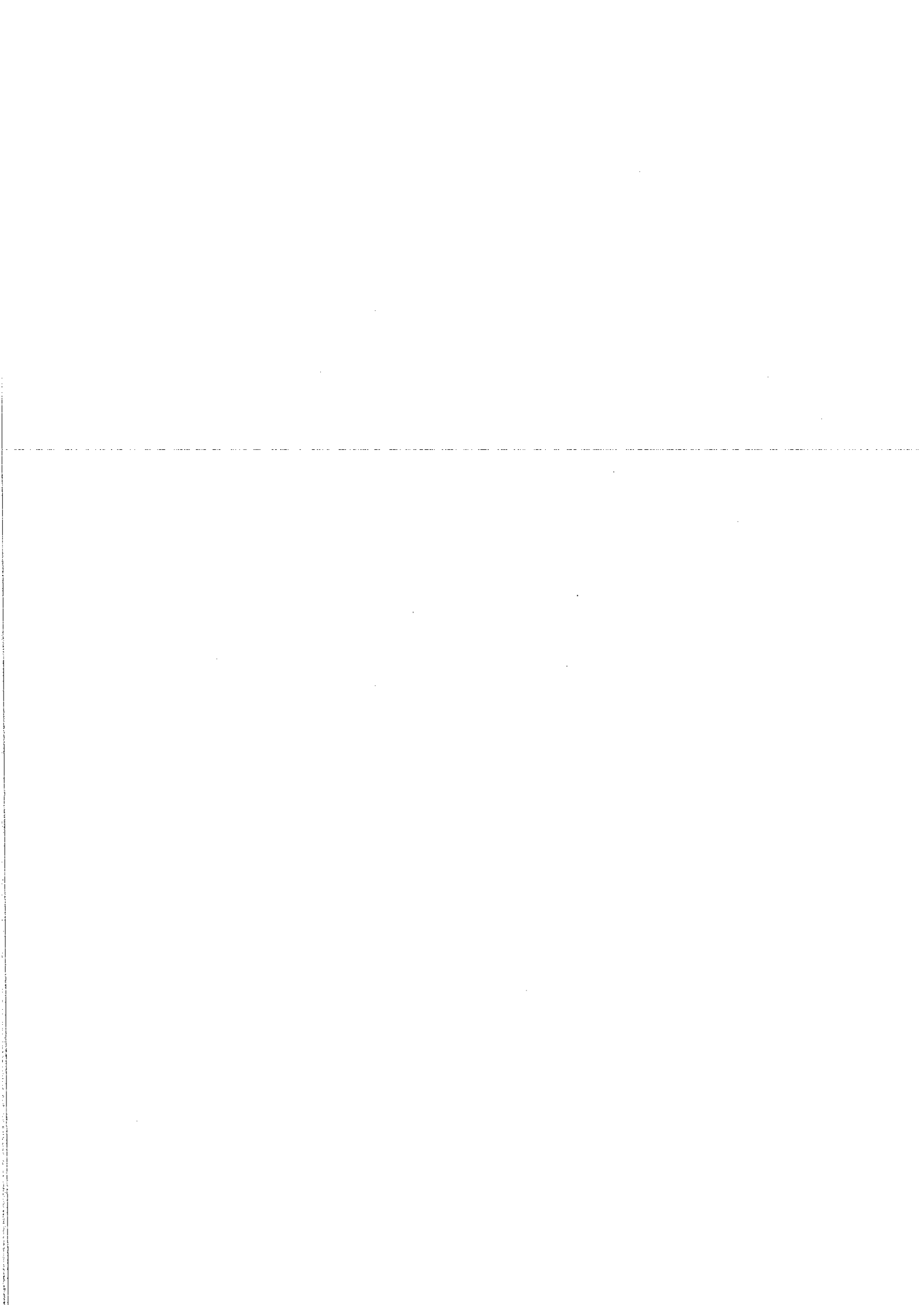
- CPR Invest – Global Silver Age
- CPR Invest – Climate Actions Euro
- CPR Invest – Food For Generations
- CPR Invest – Education
- CPR Invest – Climate Bonds Euro
- CPR Invest – Climate Action
- CPR Invest – Future Cities
- CPR Invest – Global Lifestyles
- CPR Invest – Social Impact
- CPR Invest – Hydrogen
- CPR Invest – Blue Economy
- CPR Invest – Circular Economy

III. Insertion of template pre-contractual disclosures in accordance with SFDR Level II

Commission Delegated Regulation (EU) 2022/1288 of 6 April 2022 supplementing the SFDR ("SFDR Level II"), setting out the regulatory technical standards (RTS) to be used by financial market participants and financial products disclosing sustainability-related information under the SFDR, was adopted and published on 25 July 2022 in the Official Journal of the European Union.

In order to comply with the SFDR Level II by 1st January 2023, the Board of Directors has decided to add the completed template pre-contractual disclosures as a new appendix to the Prospectus, setting out the content of the information required under the SFDR, including any taxonomy-related information, for each of the Company's following sub-funds subject to Article 8 of the SFDR (the "Article 8 Sub-Funds"):

- CPR Invest – Silver Age
- CPR Invest - Reactive
- CPR Invest – Defensive





- CPR Invest – Dynamic
- CPR Invest – Global Silver Age (following its reclassification)
- CPR Invest – Global Disruptive Opportunities
- CPR Invest – Climate Actions Euro (following its reclassification)
- CPR Invest – Food For Generations (following its reclassification)
- CPR Invest – MegaTrends
- CPR Invest – GEAR Emerging
- CPR Invest – GEAR World ESG
- CPR Invest – Education (following its reclassification)
- CPR Invest – Climate Bonds Euro (following its reclassification)
- CPR Invest – Climate Action (following its reclassification)
- CPR Invest – Future Cities (following its reclassification)
- CPR Invest – Global Lifestyles (following its reclassification)
- CPR Invest – Global Resources
- CPR Invest – Global Gold Mines
- CPR Invest – Smart Trends
- CPR Invest – Social Impact (following its reclassification)
- CPR Invest – MedTech
- CPR Invest – Hydrogen (following its reclassification)
- CPR Invest – Blue Economy (following its reclassification)
- CPR Invest – Circular Economy (following its reclassification)

The Board has also decided to amend the KIIDs of the Article 8 Funds where the description of the ESG approach has been adapted in connection with implementation of the SFDR Level II Annexes.

And lastly, the Board of Directors has decided to amend the supplements for the Article 8 Sub-Funds so as to refer to the SFDR Level II Annexes. As a result, information relating to the ESG approach of the sub-funds in the supplements for the relevant sub-funds and in the general section of the Prospectus has been removed.

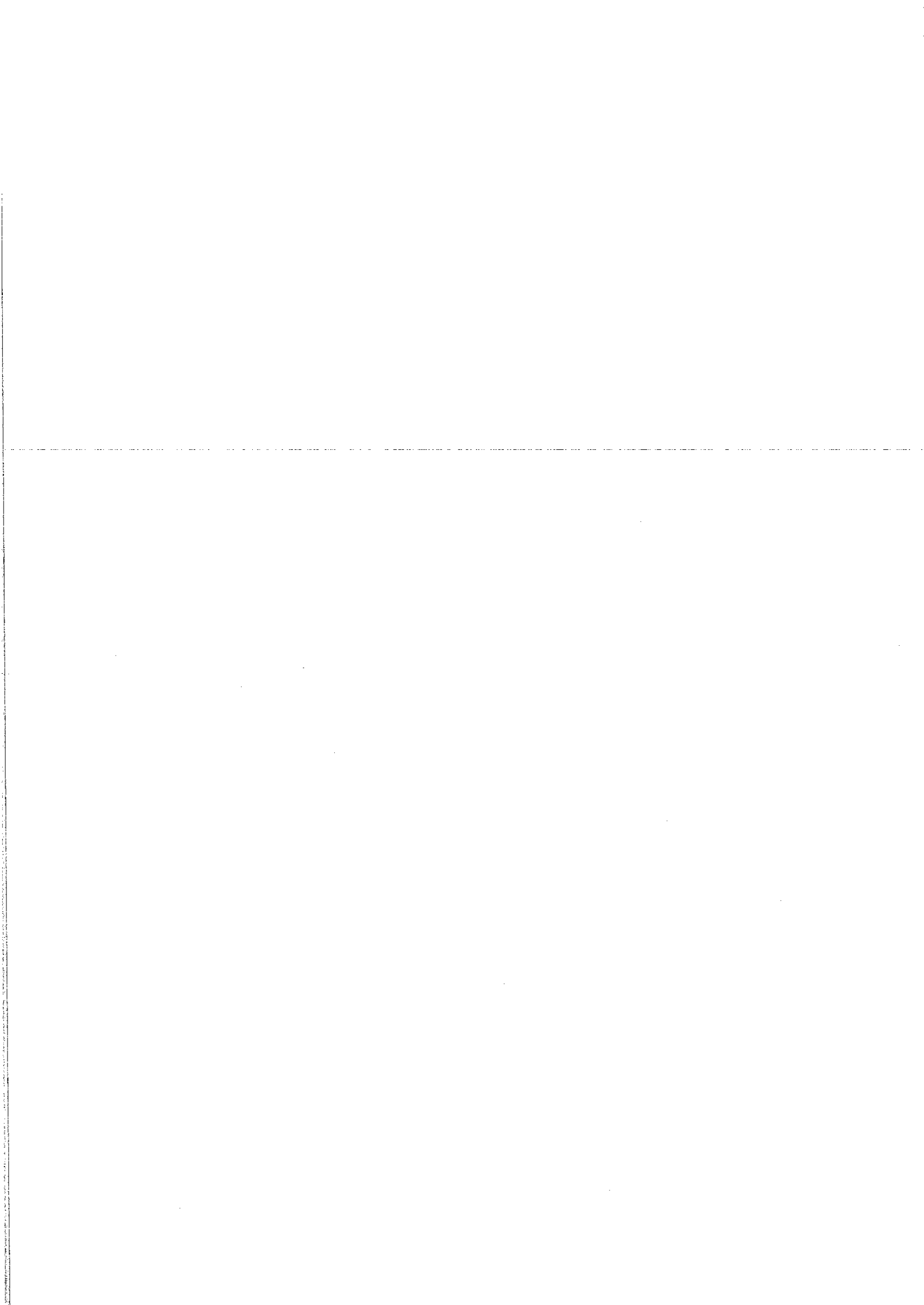
#### IV. CPR Invest – Circular Economy

In the supplement for the sub-fund, the Board of Directors has specified the ISIN codes of the sub-fund's share classes.

### **B) CHANGE CONCERNING THE COMPANY**

The change described in this Section B) concerning all shareholders of the Company and reflected in the Prospectus dated 1<sup>st</sup> January 2023, will take effect on that date and will have no impact on your investment.

#### I. Change relating to the Company's Board of Directors



The Company's Board of Directors has decided to reflect in the Prospectus, the co-opting of Mr Arnaud Faller, with effect from 25 July 2022, as a member of the Company's Board of Directors.

II. Holding ancillary liquid assets

For the purposes of compliance with the CSSF FAQ concerning the Law of 17 December 2010, it has been clarified in Section 4.3 of the Prospectus that up to 20% of net assets may be held in ancillary liquid assets; this limit of 20% may be exceeded temporarily and for a period strictly necessary only when, due to exceptionally unfavourable market conditions, the circumstances require this, and this overrun is justified in the investors' interests.

III. Covered bonds

It has been specified in Section 4.3 of the Prospectus that the limit of 10% per single issuer may be increased to a maximum of 25% for various debt securities which fall within the definition of covered bonds as defined in Article 3(1) of Directive (EU) 2019/2162 of the European Parliament and of the Council, which have been issued before 8 July 2022 by credit institutions having their registered office in a Member State, and which are subject by law to special public supervision for the purposes of protecting the holders of such debt securities.

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The updated version of the Prospectus, dated 1<sup>st</sup> January 2023, is available at the Company's registered office, may also be obtained free of charge from CPR Asset Management at 91-93, Boulevard Pasteur, 75015 Paris, France, and can also be found on its website.

For any questions regarding these changes, please consult your financial adviser.

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The Board of Directors

