



asset
management

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POUR LA
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10/02/2017 – UPDATE TO THE LEGAL DOCUMENTATION FOR UCITS :

We wish to inform you that, from 10 February 2017, the legal documentation of all the **UCITS** managed by CPR Asset Management **and their feeder funds** will be amended to include the following structural and regulatory changes:

→ Directive 2014/91/EU, “UCITS V”:

The legal documentation for UCITS will be updated to take into account the information concerning the custodian and the references relating to the management company’s remuneration policy.

→ Regulation (EU) 2015/2365 on the transparency of securities financing transactions and of reuse (SFTR):

In accordance with Article 14 and Annex B of the Regulation, the legal documentation for UCITS will be amended to include information on the use of securities financing transactions and total return swaps.

→ Change to the legal structure of the CACEIS group:

The legal documentation for UCITS will incorporate the change of name of the custodian, CACEIS Bank France, to CACEIS Bank, which took place on 1 January 2017.



Your usual adviser is at your disposal to provide you with any additional information you may need.

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