



September
2019

CPR Invest - Global Silver Age
The Silver Economy, a golden opportunity

CPR Invest Global Silver Age



AGEING POPULATION:
AN ACCELERATING,
GLOBAL DEMOGRAPHIC
TREND

**THE SILVER
ECONOMY:**
A MULTI-SECTOR
ECOSYSTEM WITH
A LARGE GROWTH
POTENTIAL

GLOBAL SILVER AGE:
A NON-CYCLICAL
THEME SEEKING
TO GENERATE HIGH
PERFORMANCE OVER
THE LONG TERM

“ Ageing populations are drivers of economic growth ”
(European Commission)



1 AGEING POPULATION: AN INEVITABLE TREND, A POWERFUL INVESTMENT THEME

Ageing population stands among the most significant demographic transformations of the 21st century. This leads to potential major revenue increase for sectors exposed to seniors' consumption.

2 A GLOBAL MULTISECTOR INVESTMENT UNIVERSE

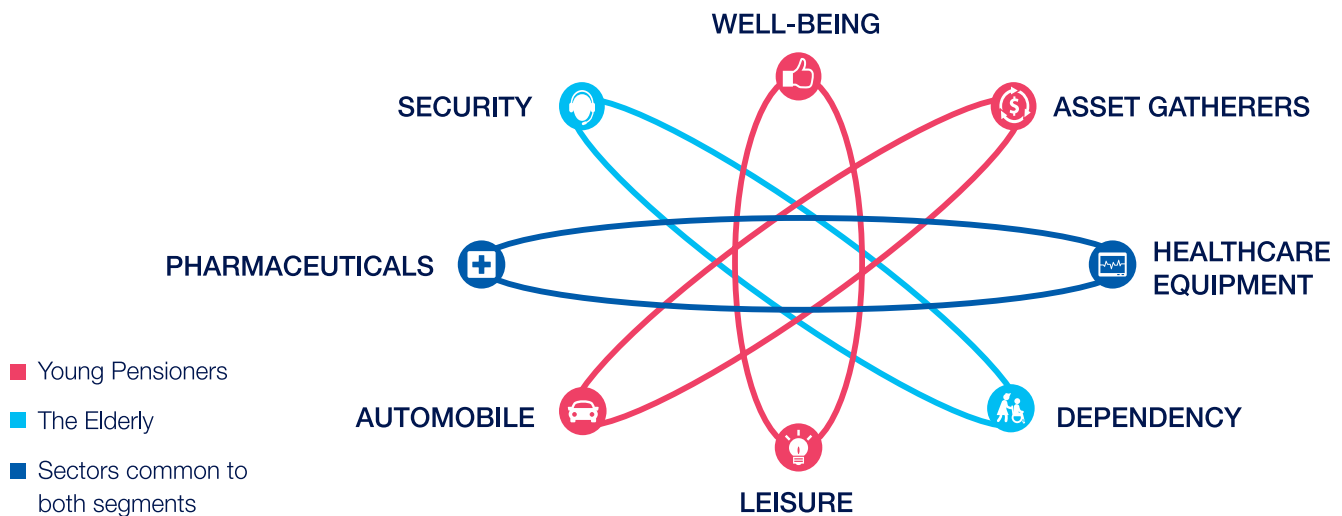
Capitalising on diverse thematic sectors that define the Silver Economy, with access to all business models and industrial trends relating to ageing.

There are two distinct consumer segments:

Future and young pensioners with a relatively high purchasing power & high consumption potential.

The elderly characterised by their increased dependency & very high consumption of drugs and medical equipment.

Our approach: Two age segments covering eight sectors



! Risks

- Capital loss risk: the Fund does not offer any performance or capital guarantee. Initial capital invested may not be returned in full.
- Equity and market risks (include small capitalisation and emerging markets): value of the Fund's investments could decrease due to movements in financial markets.
- Liquidity risk: the risk that a financial market, when volumes traded are low or if there are tensions on such market, might not be able to absorb the sell (or buy) volumes without causing the price of the assets to significantly drop (or rise).
- Counterparty risk: this is the risk of default of a market participant preventing it from honoring its commitments in respect of your portfolio.

For further information about risks, please refer to the Product Highlights Sheet (PHS) and to the Prospectus.

+ Key Features

- A strong investment theme supported by a long-term trend
- A multi-sector approach with numerous drivers of potential growth
- A conviction-based stock selection
- An experienced management team

3 AN ACTIVE CONVICTION-BASED NON-BENCHMARKED FUND

Flexibility to allow sector and geographical deviation from MSCI World Index. Limited overlap with the global equity market (represented by MSCI World Index) provides a solution for diversification.

About CPR AM

A fully-owned subsidiary of Amundi, CPR AM draws on a wide range of its expertise (equities, convertible bonds, asset allocation, fixed income) to offer flexible, effective and dynamic investment solutions, specifically tailored to the needs of its clients. As at end of June 2019, CPR AM has more than €49bn assets under management.

CPR Invest Global Silver Age

Key Terms

CPR Invest - Global Silver Age		
Investment Objective	To outperform global equity markets over the long-term period (minimum of five years) by taking advantage of the dynamics of international securities associated with the ageing of the population.	
Management Company	CPR Asset Management	
Singapore Representative	Amundi Singapore Limited	
Depository/ Admin. Agent	CACEIS Bank, Luxembourg Branch	
Cutt-off Time for Dealing	By 2 p.m. Luxembourg time on a Valuation Day or in the case may be, an earlier cut-off time applicable by the relevant distributor.	
Fund Reference Currency	Euro	
Share classes	A2 USDH – Acc	A2 SGDH – Acc
ISIN Code	LU1989771016	LU1291159041
Value Frequency	Daily	
Currency Hedge	Yes	
Types of Shares	Accumulation	
Min. initial Subscription	Nil	100 Shares
Subscription Fee	Up to 5%	
Management Fee	Up to 1.80% p.a.	
Redemption Fee	Nil	
Max. Admin. Charges	0.30% p.a.	

Please consult the Singapore Prospectus and Product Highlights Sheet which are available and may be obtained from Amundi Singapore Limited for a comprehensive explanation on all fees and risks related to the Fund.

Legal information

This document contains information about CPR Invest - Global Silver Age (the "Fund"), a sub-fund of CPR Invest, an undertaking for collective investment in transferable securities existing under Part I of the Luxembourg law of 17 December 2010, organised as a société d'investissement à capital variable and registered with the Luxembourg Trade and Companies Register under number B-189.795 and having its registered office at 5, allée Scheffer, L-2520 Luxembourg.

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As the Fund may invest in financial derivatives as part of the investment strategy, it will be subject to risks associated with such investments. Additional risk factors are described in the Singapore Prospectus. Investments in the Fund are subject to investment risks, including the possible loss of the principal amount invested. Value of the Shares in the Fund and the income accruing to the Shares, if any, may fall or rise. It should not be assumed that investments in the securities identified were or will always be profitable. We do not accept any liability whatsoever whether direct or indirect that may arise from the use of information contained in this document. This document is not intended for citizens or residents of the United States of America or to any «U.S. Person», as this term is defined in SEC Regulation S under the U.S. Securities Act of 1933 and in the Prospectus of the Fund.

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Daily NAV calculation

 www.amundi.com.sg

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