

22 June 2021

Notice: Mutual fund " La Française Inflection Point Multi Trends " (" La Française Actions €CO2 Responsable ")

This notice follows the letter to unitholders distributed on 21 May 2021 informing you that the "La Française Inflection Point Multi Trends" mutual fund was to be made a feeder fund of the "La Française LUX Inflection Point Carbon Impact Euro" sub-fund (class F EUR - LU0840091218) (sub-fund of the La Française LUX SICAV).

As 23 June is a public holiday in Luxembourg, this operation will be performed at the net asset value as at **24 June 2021**.

We would like to draw your attention to the necessity and importance of reading the key investor information document of the "La Française Actions €CO2 Responsable" mutual fund which is available on the website: www.la-francaise.com.

Potential investors should read all key investor information documents before making any decision to invest.