

10 May 2022

Announcement via the Internet: La Française Rendement Global 2028 Plus (hereinafter the “Sub-fund”)

In order to address the risk of early redemptions and to ensure the sustainability of the Sub-fund's management, the La Française Asset Management Management Company has decided to adjust the maturity of the securities in the Sub-fund's portfolio as follows:

the sub-fund will invest in bonds that mature in December 2028 at the latest and/or bonds with a longer maturity, but which have a call option before December 2028.

Furthermore, the Management Company has decided to extend the sub-fund's subscription period to 30 June 2024 instead of 31 March 2023. Please note, the Management Company reserves the right to reduce this period depending on market conditions.

This change will be effective as of 13 May 2022.

The other features of the Sub-fund remain unchanged.

We would like to draw your attention to the need and importance of reading the key investor information document of the Sub-fund which is available at www.la-francaise.com.

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