

23 March 2020

Notice: La Française Rendement Global 2025 sub-fund of the La Française SICAV governed by French law

We hereby inform shareholders in the La Française Rendement Global 2025 sub-fund that the management company, La Française Asset Management, has decided to implement a net asset adjustment mechanism linked to swing pricing, with a triggering threshold.

This change will come into force on 24 March 2020.

Other fund characteristics remain unchanged.

We wish to underline the need and importance of reading the key investor information document of the La Française Rendement Global 2025 sub-fund, which is available at www.la-francaise.com.

The Prospectus, the Key Investor Information Document, the articles of association and the latest financial reports are available free of charge, in paper form at the registered office of the SICAV and at the German paying and information agent BNP Paribas Securities Services S.C.A. Zweigniederlassung Frankfurt am Main.

A company in the La Française Group

www.la-francaise.com

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Portfolio management company approved by the AMF under number GP 97076 of 1/7/1997 • www.amf-france.org