

18 June 2020

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

The measures to support the economy implemented by the central banks in the wake of the health crisis reinforce the management company in the conviction that the rates will remain low for a long time. In this context, the Fund's maturity strategy in the high-yield bond markets continues to be widely acclaimed.

The management company, after analysing the conditions on the target markets, considered that it was in the shareholders' interest to extend the Fund's marketing period by 3 months in order to take advantage of the potentially attractive yield levels that they offer.

The Fund will thus be closed for subscription on 30 September 2020 and not 30 June 2020.

This change will come into force on 24 June 2020.

Other sub-fund characteristics remain unchanged.

We wish to remind you of the need and importance of reading the key investor information document for La Française Rendement Global 2025, 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.