

21 September 2020

Notice: "La Française Rendement Global 2028" sub-fund of the "La Française" SICAV governed by French law

Following an analysis of the current condition of the target markets, the management company has decided that it would be in the interests of shareholders to reduce the minimum amount of assets under management below the level at which the fund is invested in money market securities.

As a consequence, the fund will be invested in money market securities until the amount of assets under management reaches 5 million euros rather than the previous level of 7 million euros, in order to allow shareholders to benefit from the current market conditions market.

This change will come into force on 25 September 2020.

The other features of the sub-fund remain unchanged.

We wish to remind you of the need and importance of reading the key investor information document for La Française Rendement Global 2028, which is available at www.la-francaise.com.