

5 March 2021

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

We would like to inform you that the management company "La Française Asset Management" has decided to make some clarifications to the "La Française Rendement Global 2025" sub-fund of the "La Française" SICAV concerning so-called "*hedged*"* share categories of the sub-fund, as follows:

"H units hedged against the reference currency of the sub-fund may be over- or under-hedged during certain periods. This may lead to a continued residual exchange risk for these shares in relation to the sub-fund's reference currency. This hedging will generally be provided by means of over-the-counter forward contracts, Fx forward, Fx swaps, but may also include options on currencies or standardised futures contracts."*

**This share class is not authorized to be marketed in Germany*

This modification does not require authorisation from the French Financial Markets Authority and will come into force on 10 March 2021. The regulatory documentation will be amended accordingly.

The other features of the sub-fund 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.

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

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.