

14 December 2021



La Française LUX-Inflection Point Carbon Impact Global distinguished for second consecutive year with FNG-Label

La Française AM is proud to announce that its “low carbon” global equities sub-fund, La Française LUX-Inflection Point Carbon Impact Global (sub-fund of Luxembourg SICAV), has received the Forum Nachhaltige Geldanlagen (FNG) two-star Label for sustainable mutual funds, valid for the year 2022. This distinction recognizes the quality of the forward-looking methodology for quantifying carbon emissions, developed by the group’s extra-financial research center, La Française Sustainable Investment Research (SIR), which is integrated into the sub-fund’s investment strategy.

The FNG-Label is the quality standard for sustainable investments on German-speaking financial markets: Germany, Austria, Liechtenstein and Switzerland. It was launched in 2015 after a three-year development process involving key stakeholders. The sustainability certification must be renewed annually.

Successfully certified funds pursue a stringent and transparent sustainability approach, the application of which has been checked by the University of Hamburg, an independent auditor.

The quality standard comprises the following minimum requirements:

- Transparent and easy-to-understand presentation of the fund’s sustainability strategy in the context of the Eurosif Transparency Code and the FNG Sustainability Profile,
- Exclusion of armaments and weapons,
- Exclusion of nuclear power (including uranium mining),
- Exclusion of coal (mining and significant power generation),
- Exclusion of fracking and oil sands,
- Exclusion of tobacco (production),
- Exclusion in cases of systematically and / or severe violation of the principles of the UN Global Compact,
- The fund’s entire portfolio is checked against sustainability criteria (social and environmental responsibility, good corporate governance, United Nations Sustainable Development Goals or others).

La Française LUX-Inflection Point Carbon Impact Global was awarded two out of three possible stars for its particularly ambitious and comprehensive sustainability strategy, which gained it additional points in the areas of institutional credibility, product standards, and selection and dialogue strategies.

Nina LAGRON, CFA, Head of Large Cap Equities at La Française AM, concluded: *"For the second consecutive year, La Française LUX-Inflection Point Carbon Impact Global has been awarded the FNG label. This sub-fund, which benefits from three valid labels: SRI (French), Greenfin (French) & FNG, is a perfect example of the degree of selectivity that we strive to respect in order to contribute to the transition towards a low-carbon economy."*

La Française LUX – Inflection Point Carbon Impact Global: *The sub-fund aims to contribute to the transition to a low carbon economy while achieving long-term capital growth*

Asset Class	Global Equities
ISIN	I EUR C: LU1523323605
Investment horizon	5 years
SRRI / Associated risks	6 (Associated risks: capital loss, currency, investment fund, emerging markets, equity, management, market, liquidity, operation, ESG investments)

About La Française

Environmental and societal challenges are opportunities to reconsider the future. Identifying drivers of change and understanding how they will fashion global growth and ultimately influence long-term financial performance is at the heart of La Française's mission. The group's forward-looking investment strategy is built upon this conviction.

Organized around two business lines, financial and real estate assets, La Française has developed a multi-boutique model to serve institutional and retail clients in France and abroad.

La Française, aware of the importance of the extensive transformations occurring in our increasingly digital and connected world, has created an innovation platform which brings together the new activities identified as key businesses of tomorrow.

La Française has 56 billion euros in assets under management as at 30/06/2021 and has operations in Paris, Frankfurt, Hamburg, London, Luxembourg, Madrid, Milan, Hong Kong and Seoul.

La Française is a subsidiary of Caisse Fédérale de Crédit Mutuel Nord Europe (CMNE). Groupe Crédit Mutuel has A, stable outlook/A-1 S&P long and short-term ratings (April 2020).

La Française contact persons

La Française:

Pascale Cheynet +33 1 43 12 64 25 | pcheyne@la-francaise.com

Debbie Marty: +33 1 44 56 42 24 | debmary@la-francaise.com

Disclaimer

The FNG-Label, French SRI Label or French Greenfin label may under no circumstances be interpreted as a guarantee of performance or security or an invitation to invest in the fund

PROMOTIONAL DOCUMENT FOR PROFESSIONAL INVESTORS ONLY AS DEFINED BY MIFID II IN BELGIUM.

The information and material provided herein do not in any case represent advice, offer, solicitation or recommendation to invest in specific investments. Issued by La Française AM Finance Services, home office 128, boulevard Raspail, 75006 Paris, France, regulated by the "Autorité de Contrôle Prudentiel" as investment services provider under the number 18673 X, affiliate of La Française.

Internet information for the regulatory authorities : Autorité de Contrôle Prudentiel et de Résolution www.acp.banque-france.fr, Autorité des Marchés Financiers www.amf-france.org, Commission de Surveillance du Secteur Financier (CSSF) www.cssf.lu.

The value of investments and any income will fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested. Where La Française has expressed opinions, they are based on current market conditions and are subject to change without notice. These opinions are nonbinding and may differ from those of other investment professionals. La Française Asset Management, approved by the “Autorité des Marchés Financiers” under N GP97076 on July 1st 1997.

The group’s responsible investment policy is available here :

[CharteInvestissementResponsableLaFrancaiseEN.pdf \(la-francaise.com\)](#)

The group’s transparency code is available at:

<https://doc.la-francaise.com/documents/lt/LU1523323605/code-de-transparence/en/>

The prospectus of La Française LUX (a Luxembourg SICAV) was approved by the CSSF on 4 June 2021. The SICAV Lux was incorporated on 28/10/1998 (under the name "global strategy"). The sub-fund, **La Française Lux-Inflexion Point Carbon Impact Global** was created in 2015.

For more detailed information about the investment fund, please refer to the prospectus and to the Key Investor Information Document (KIID), which all interested parties should read before making any investment. The latest prospectus, the Key Investor Information Document and the annual and semi-annual reports are available on request from La Française AM, 128 boulevard Raspail, 75006 Paris - France: contactvaleursmobilières@lafrancaise-group.com or www.la-francaise.com.

Tax on savings applicable to capital gains: if the fund invests more than 10% of its assets in debt securities, either directly or indirectly, individual investors resident in Belgium would be subject to a 30% withholding tax by the Belgian paying agent if the shares or capitalisation units (as defined under Belgian law) of the sub-fund are sold for consideration or redeemed, or in the event of a liquidation of all or part of the assets of this sub-fund. This tax will be calculated on the part of the capital gain considered as being derived, either directly or indirectly and in the form of interest, capital gains or losses, from the return on assets invested in debts and for the period during which the investor held shares in the fund (excluding capitalised interest before 1 July 2005).

Tax on stock exchange transactions: 1.32% for the sale, redemption or conversion of shares (with a maximum of EUR 4,000 per transaction), applicable to capitalisation units/classes.

Tax on income from investments: 30%, deducted at source, applicable on coupons distributed on distribution units/classes.

Prior to making any investment, investors should read the latest prospectus (in English and French), the Key Investor Information Document (in French and Dutch) and the annual and semi-annual reports regarding the investment fund and the share class cited in this document, which contain all the necessary information about the product along with the costs and risks involved. These documents are available free of charge on request from contact-valeursmobilières@la-francaise.com or from our Belgian financial department: CACEIS Belgium SA, B-1000 Brussels, Avenue du Port 86 C b320, RPM

Brussels 0460019728. The NAV of the unit and the notice of the General Meeting (valid for SICAVs incorporated under Luxembourg law only) are published on Fundinfo (www.fundinfo.com).

In the event of any complaint, please contact the Customer Service Department of La Française Asset Management by email at the following address: reclamations.clients@la-francaise.com, or the Consumer Mediation Service at the following address: contact@mediationconsommateur.be.