

28 December 2021

**Announcement via the Internet: La Française Rendement Global 2025 (hereinafter the "Fund")**

In order to address the risk of early redemptions and to ensure the sustainability of the Fund's management over time, the La Française Asset Management management company has decided to adjust the maturity of the securities in the Fund's portfolio as follows:

The fund will invest in bonds that mature in December 2025 at the latest and/or bonds with a longer maturity, but which have a call option before December 2025. The fund does not invest in perpetual bonds.

This change will come into effect on 31 December 2021.

The other features of the Fund remain unchanged.

We would like to draw your attention to the need and importance of reading the key investor information document of the Fund. This is available at [www.la-francaise.com](http://www.la-francaise.com).

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