

<b>Funds</b>	<b>Amendment</b>	<b>As of</b>
CM-CIC CASH	CM-AM CASH	22/01/2021
CM-CIC EUROPE VALUE	CM-AM EUROPE VALUE	22/01/2021
CM-CIC EUROPE GROWTH	CM-AM EUROPE GROWTH	22/01/2021
CM-CIC DOLLAR CASH	CM-AM DOLLAR CASH	22/01/2021
CM-CIC PIERRE	CM-AM PIERRE	22/01/2021
CM-CIC GLOBAL GOLD	CM-AM GLOBAL GOLD	22/01/2021
CM-CIC GLOBAL LEADERS	CM-AM GLOBAL LEADERS	22/01/2021
CM-CIC GREEN BONDS	CM-AM GREEN BONDS	22/01/2021
CM-CIC GLOBAL INNOVATION	CM-AM GLOBAL INNOVATION	22/01/2021
CM-CIC HIGH YIELD 2024	CM-AM HIGH YIELD 2024	22/01/2021
CM-CIC CONVERTIBLES EURO	CM-AM CONVERTIBLES EURO	22/01/2021
CM-CIC SHORT TERM BONDS	CM-AM SHORT TERM BONDS	22/01/2021
CM-CIC SICAV	CM-AM SICAV	