Crédit Mutuel Asset Management

INVESTOR INFORMATION

CM-AM CASH

Paris, 23/06/2021

Crédit Mutuel Asset Management has decided to change the trigger level for the performance fee from:

CM-AM Cash (Part IC: FR0000979825 – Part ID: FR0010948190 – Part ES: FR0013258886 – Part RC: FR0013353828 – Part RC2: FR0013400546)

Until June 29, 2021	**From June 30, 2021**
40 % inclusive of tax of the performance net of fixed management fees in excess of capitalised €STR + 0,06 %	40 % inclusive of tax of the performance net of fixed management fees in excess of capitalised €STR

The amendment comes into effect **on 30 June, 2021**.

The maximum management fee for CM-AM Cash remains unchanged. The other features remain unchanged.