

| <b>Funds</b>               | <b>Amendment</b>          | <b>As of</b> |
|----------------------------|---------------------------|--------------|
| CM-CIC FLEXIBLE EURO       | CM-AM FLEXIBLE EURO       | 20/01/2021   |
| CM-CIC CONVICTIONS EURO    | CM-AM CONVICTIONS EURO    | 20/01/2021   |
| CM-CIC SMALL & MIDCAP EURO | CM-AM SMALL & MIDCAP EURO | 20/01/2021   |
| 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               |              |