

Information for unit/shareholders

In order to strengthen the protection of holders of units or shares in UCITS managed by Crédit Mutuel Asset Management, it has been decided that a redemption cap mechanism for all funds or sub-funds of the SICAVs listed below will be introduced by 31 December 2023. This mechanism may be supplemented by swing pricing.

The mechanisms put in place for each UCITS as well as the effective date are set out below.

Funds	Isin - Code	Redemption cap mechanism	Swing pricing mechanism	Date
CM-AM CONVERTIBLES EURO	Unit class RC : FR0013384591	Yes	Yes	10/11/2023
	Unit class RC2 : FR0013384609			
	Unit class IC : FR0013384617			
	Unit class RD : FR0013481074			
	Unit class S : FR0013481082			
CM-AM CONVICTIONS EURO	Unit class RC : FR0013384963	Yes	-	10/11/2023
	Unit class S : FR0013384971			
	Unit class IC : FR0013384989			
CM-AM ENTREPRENEURS EUROPE	Unit class RC : FR0013266624	Yes	-	10/11/2023
	Unit class IC : FR0013266640			
	Unit class S : FR0013298759			
CM-AM EUROPE GROWTH	Unit class RC : FR0010037341	Yes	-	10/11/2023
	Unit class R : FR0010699710			
	Unit class IC : FR0012008738			
	Unit class AR : FR0013198967			
	Unit class ER : FR0013226404			
CM-AM EUROPE VALUE	Unit class RC : FR0000991770	Yes	-	10/11/2023
	Unit class RD : FR0000991788			
	Unit class R : FR0010699736			
	Unit class IC : FR0012432565			
	Unit class S : FR0013295490			
CM-AM FLEXIBLE EURO	Unit class RC : FR0013384336	Yes	-	10/11/2023
	Unit class IC : FR0013489390			
CM-AM GLOBAL CLIMATE CHANGE	Unit class RC : FR0014000YQ0	Yes	-	10/11/2023
	Unit class IC : FR0014000YR8			
	Unit class S : FR0014000YS6			
CM-AM GLOBAL EMERGING MARKET	Unit class RC : FR0000984213	Yes	-	10/11/2023
	Unit class IC : FR0012432540			
	Unit class ER : FR0013226883			
	Unit class S : FR0013465598			
CM-AM GLOBAL GOLD	Unit class RC : FR0007390174	Yes	-	10/11/2023
	Unit class N : FR0011294057			
	Unit class IC : FR0012170512			
	Unit class ER : FR0013226362			
	Unit class S : FR0013295342			
CM-AM GLOBAL INNOVATION	Unit class RC : FR0013298338	Yes	-	10/11/2023
	Unit class S : FR0013298346			
	Unit class IC : FR0013529534			
CM-AM GLOBAL LEADERS	Unit class RC : FR0012287381	Yes	-	10/11/2023
	Unit class IC : FR0012287423			
	Unit class ER : FR0013224797			
	Unit class S : FR0013295615			
CM-AM GREEN BONDS	Unit class RC : FR0013246543	Yes	Yes	10/11/2023
	Unit class IC : FR0013246550			

Funds	Isin - Code	Redemption cap mechanism	Swing pricing mechanism	Date
CM-AM HIGH YIELD 2024	Unit class RC : FR0013336773	Yes	Yes	10/11/2023
	Unit class RD : FR0013336765			
	Unit class S : FR0013371341			
	Unit class IC : FR0013472461			
CM-AM INFLATION	Unit class RC : FR0011153378	Yes	Yes	10/11/2023
	Unit class S : FR0013299393			
	Unit class IC : FR0014006FV6			
CM-AM INSTITUTIONAL SHORT TERM	Unit class RC : FR0007033477	Yes	Yes	10/11/2023
	Unit class RD : FR0010290924			
	Unit class EI : FR0013241452			
	Unit class IC : FR0014007LZ3			
CM-AM PIERRE	Unit class RD : FR0000984221	Yes	-	10/11/2023
	Unit class RC : FR0010444992			
	Unit class IC : FR0014007M09			
CM-AM SHORT TERM BONDS	Unit class IC : FR0013373206	Yes	Yes	10/11/2023
CM-AM SMALL & MIDCAP EURO	Unit class RC : FR0013384997	Yes	-	10/11/2023
	Unit class S : FR0013385002			
	Unit class IC : FR0013385010			
CM-AM SUSTAINABLE PLANET	Unit class RC : FR0000444366	Yes	-	10/11/2023
	Unit class IC : FR0012581783			
	Unit class S : FR0013280195			