

**INVESTOR INFORMATION**

**CM-CIC CASH**

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

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

<b>Currently</b>	<b>As of 30/09/2020</b>
Maximum 50 % inclusive of tax of the performance net of fixed management fees in excess of €STR +0,115 %	Maximum 50 % inclusive of tax of the performance net of fixed management fees in excess of €STR +0,06 %

The amendment comes into effect **on 30 September 2020**.

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