

**La Française Systematic Asset Management GmbH**

**Taunusanlage 18, 60325 Frankfurt am Main**

**To the investors of the UCITS fund**

**La Française Systematic Global Listed Infrastructure**

La Française Systematic Global Listed Infrastructure	Unit class R	ISIN: DE0009763342
	Unit class I	ISIN: DE000A0MKQN1
	Unit class RC	ISIN: DE000A2P4YW1
	Unit class IC	ISIN: DE000A2P4YX9

**Amendment to the General Terms and Conditions of Investment (GTCI) and Special Terms and Conditions of Investment (STCI)**

Dear Unitholder

,

The GTCI and STCI of this UCITS fund are being amended. The amendments are being made with the approval of the German Federal Financial Supervisory Authority (BaFin) dated 7 April 2021.

The background to the amendment is the change of name of the company, the change of name of the UCITS special funds, as well as editorial changes. In future, the company will trade under the name La Française Systematic Asset Management GmbH.

The amendments will come into force on 12 May 2021.

The amended Sales Prospectus is available free of charge on request from La Française Systematic Asset Management GmbH (La Française Asset Management GmbH), Taunusanlage 18, 60325 Frankfurt am Main, Germany, or at [www.la-francaise-systematic-am.com](http://www.la-francaise-systematic-am.com) (formerly [www.la-francaise-am.de](http://www.la-francaise-am.de)), by the effective date at the latest.

Formulations from the previous Terms and Conditions of Investment that are no longer valid are shown in the document in square brackets. New formulations are marked in italics and bold.

The following are the amended GTCI and STCI. Amendments that do not affect the substantive content and scope of a regulation and the paragraphs that have not been amended are omitted.

## GENERAL TERMS AND CONDITIONS OF INVESTMENT

governing the legal relationship between  
the investors and  
**La Française Systematic Asset Management GmbH** [La Française Asset Management GmbH],  
Frankfurt am Main,  
("Company")  
for the  
investment funds managed by the Company in accordance with the UCITS Directive, which only  
apply in conjunction  
with the "Special Terms and Conditions of Investment" established for the respective UCITS fund

### Section 22 Change of the capital management company and the Depositary

(1) The Company may transfer the **right of management and disposal of** the UCITS fund to another capital management company. Such a transfer requires the prior approval of BaFin.

## SPECIAL TERMS AND CONDITIONS OF INVESTMENT

governing the legal relationship between  
the investors and  
**La Française Systematic Asset Management GmbH** [La Française Asset Management GmbH],  
Frankfurt am Main, ("Company")  
for the investment funds managed by the Company in accordance with the UCITS Directive  
**La Française Systematic Global Listed Infrastructure** [Ve-Ri Listed Infrastructure],  
which only apply in conjunction with the  
"Special Terms and Conditions of Investment"  
established for the respective UCITS fund.

Frankfurt am Main, May 2021

**La Française Systematic Asset Management GmbH**

- The Management -