

Montreal, June 1, 2023

**Notice to holders of units of
FDP Cash Management Portfolio**

Dissolution of the FDP Cash Management Portfolio

Dear investors,

We wish to notify you that as the investment fund manager of the **FDP Cash Management Portfolio** (the "**Fund**"), Professionals' Financial – Mutual Funds Inc. (the "**Manager**") intends to dissolve the Fund effective August 31, 2023.

As of June 1, 2023, no new or additional investments in the Fund will be accepted, including through pre-authorized contributions. In the event that an amount is still invested in the Fund at the time of its closure on August 31, this amount will be transferred into the cash portion of your fdp investment account.

The manager decided to dissolve the Fund because it believes that the number of unitholders no longer allows it to meet the initial Fund criteria. Please contact your advisor to determine how to reinvest your Fund assets, for example:

- by transferring your assets in the Fund to another investment solution offered by fdp;
- by requesting that your Fund units be deposited in the cash portion of your fdp investment account.

Unitholders will not have to pay any transfer or redemption charges in connection with the dissolution of the Fund.

Bear in mind that, as part of its private management, the manager has the mandate to ensure that all investments are periodically reassessed and that they may be subject to changes or substitutions in order to maximize performance for unitholders, while complying with their investment policies.

Note that you do not have to take any action, since the necessary changes will be made by the manager. We invite you to contact your advisor if you would like more information or to review your investment strategy.



Don't hesitate to contact Professionals' Financial – Mutual Funds Inc. at fonds@fdpgp.ca or:

- at 1-888-377-7337 (Montreal, Brossard and Laval region)
- at 1-800-361-3794 (Montreal region – dentists)
- at 819-893-8791 (Gatineau region)
- at 1-800-720-4244 (Quebec City region)
- at 581-562-2007 (Rimouski region)
- at 1-866-564-0909 (Sherbrooke region)
- at 1-800-720-4244 (Saguenay and Trois-Rivières region)

Sincerely,

President and Chief Executive Officer