

## AMENDMENT N° 1 dated June 1, 2023

### to the SIMPLIFIED PROSPECTUS dated May 24, 2023 (the “Prospectus”) of FDP Cash Management Portfolio, Series A (the “Fund”)

Unless otherwise specifically defined, terms used in this Amendment have the meanings given to such terms in the Prospectus.

#### 1. Introduction

The Prospectus is hereby amended to provide notice of the dissolution of the Fund on or about August 31, 2023.

#### 2. Dissolution of the Fund

On June 1, 2023, the Fund Manager announced that it intends to proceed with the dissolution of the Fund on or about August 31, 2023 (the “**Dissolution Date**”).

From June 1, 2023, no new investment or additional investment in the Fund will be accepted, including from current unitholders and through the periodic investment plan.

Unitholders of the Fund can have their units redeemed or transfer their investments to any other mutual fund of the family of public funds of the Fund Manager before the Dissolution Date.

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

The Prospectus is amended as follows:

- (a) In the first part of the Prospectus, entitled **General Information Common to All Mutual Funds Described in this Document**, in the section **Purchases, Switches and Redemptions**, a new first sub-heading comprising the following information is hereby added, on page 19 of the Prospectus:

#### **Exception – Upcoming Dissolution of FDP Cash Management Portfolio**

On June 1, 2023, the Fund Manager announced that it intends to proceed with the dissolution of FDP Cash Management Portfolio on or about August 31, 2023 (the “**Dissolution Date**”). From June 1, 2023, no new investment or additional investment in FDP Cash Management Portfolio will be accepted, including from current unitholders and through the periodic investment plan. Unitholders of FDP Cash Management Portfolio can have their units redeemed or transfer their investments to any other mutual fund of the family of public funds of the Fund Manager before the Dissolution Date. Unitholders will not be required to pay transfer or redemption charges in connection with the dissolution of FDP Cash Management Portfolio.

- (b) In the second part of the Prospectus, entitled **Specific Information about Each of the Mutual Funds Described in this Document**, the following text is hereby added after the table under the heading **Fund Details** (above the heading **What Does the Fund Invest in?**), on page 48 of the Prospectus:

On June 1, 2023, the Fund Manager announced that it intends to proceed with the dissolution of the Fund on or about August 31, 2023. No new investment or additional investment in the Fund is accepted, including from current unitholders and through the periodic investment plan.

(c) In the second part of the Prospectus, entitled **Specific Information about Each of the Mutual Funds Described in this Document**, the following bullet point is hereby added under the sub-heading **Name, Formation and History of the Fund** under the heading **What Does the Fund Invest in?**, on page 48 of the Prospectus:

- June 1, 2023 – The Fund Manager announced its intent to proceed with the dissolution of the Fund on or about August 31, 2023. No new investment or additional investment in the Fund is accepted as of such announcement.

### **What Are Your Legal Rights?**

Under securities laws in some provinces, you have the right to:

- withdraw from an agreement to buy Series A units of a Fund within two (2) business days after you receive the Simplified Prospectus or Fund Facts document; or
- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces, you also have the right to cancel a purchase, or in some jurisdictions, claim damages if the Simplified Prospectus, Fund Facts document or financial statements contains a misrepresentation. You must act within the time limits set by law in the applicable province.

For more information, see the securities law of your province or ask a lawyer.

## Certificates of the Fund, the Manager and the Promoter

### Series A units

#### FDP Cash Management Portfolio (the “Fund”)

This Amendment N° 1 dated June 1, 2023, together with the Simplified Prospectus dated May 24, 2023, and the documents incorporated by reference into the Simplified Prospectus, as amended, constitute full, true and plain disclosure of all material facts relating to the securities offered by the Simplified Prospectus, as amended, as required by the securities legislation of Québec, Ontario and New Brunswick and do not contain any misrepresentations.

Dated June 1, 2023

PROFESSIONALS’ FINANCIAL - MUTUAL FUNDS INC., as manager and promoter of the Fund and on behalf of the Trustee of the Fund.

(s) André Sirard

André Sirard  
Chairman of the Board,  
President and Chief Executive Officer

(s) David Bergevin

David Bergevin  
Assistant Vice-President, Finance and Risk  
Management, also acting as Chief Financial Officer

On behalf of the Board of Directors of PROFESSIONALS’ FINANCIAL - MUTUAL FUNDS INC., as manager and promoter of the Fund and on behalf of the Trustee of the Fund.

(s) Alain Dugal

Alain Dugal  
Director

(s) Carole Chapdelaine

Carole Chapdelaine  
Director

## **Certificate of the Principal Distributor**

### **Series A units**

**FDP Cash Management** Portfolio  
(the “**Fund**”)

To the best of our knowledge, information and belief, this Amendment N° 1 dated June 1, 2023, together with the Simplified Prospectus dated May 24, 2023, and the documents incorporated by reference into the Simplified Prospectus, as amended, constitute full, true and plain disclosure of all material facts relating to the securities offered by the Simplified Prospectus, as amended, as required by the securities legislation of Québec, Ontario and New Brunswick and do not contain any misrepresentations.

Dated June 1, 2023

PROFESSIONALS’ FINANCIAL - PRIVATE MANAGEMENT INC., as principal distributor of the Fund.

(s) *André Sirard*

André Sirard  
President and Chief Executive Officer