



# Press release

## **Executive Board**

Paris March 8, 2007– On February 16, 2007, the FRR terminated the management mandate for US large cap equities, value style, which had been awarded to DWS Investments in July 2004 after an RFP conducted by the Fund. This portfolio had assets under management valued at 711.3 million euros on December 31, 2006.

This termination comes after Deutsche Investment Management Americas, the company to which management of the mandate had been delegated, announced significant personnel changes within the portfolio's financial management.

Most of the funds under management in this portfolio were transferred to Robeco Institutional Asset Management, the stand-by manager for this lot. Robeco Institutional Asset Management delegates management of the mandate to Boston Partner Asset Management.

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