

# Financial Notice

## AMUNDI OBLIG MONDE RESPONSABLE

### Ensuring compliance with the ESMA guidelines on funds' names

Shareholders of the **AMUNDI OBLIG MONDE – RESPONSABLE** SICAV (P (C) unit: FR0000286338; I PERI unit: FR0013436078 | I2 (C) unit: FR0013469277 | PM (C) unit: FR001400E1W1 | O (C) unit: FR001400R6N4), managed by Amundi Asset Management, are hereby notified of the following amendments:

Pursuant to the new European Union guidelines (ESMA 34-472-440) on funds' names using ESG or sustainability-related terms, companies linked to activities that are not deemed to be aligned with the Paris Climate Agreement (such as gas and oil) will be excluded from the portfolios of this mutual fund (these are the exclusions set out in Article 12(1)(a) to (g) of the Delegated Regulation (EU) 2020/1818 of the Commission of 17 July 2020 supplementing Regulation (EU) 2016/1011 of the European Parliament and of the Council). The mutual fund may, however, invest in bonds specifically intended to finance green, social and/or sustainable projects issued by companies involved in activities that are not deemed to be aligned line with the Paris Climate Agreement.

Moreover, issuers with an Amundi ESG rating of « F » are no longer excluded from the portfolio.

	<b>Before</b>	<b>After</b>
Extra-financial approach	Exclusion of issuers rated F and G at the time of purchase; if an issuer's rating is downgraded to F while it is already in the portfolio, the manager will seek to sell the security in question. However, in the interest of shareholders, holding the securities until maturity is authorised if they cannot be sold under good conditions.	Exclusion of issuers rated G at the time of purchase; if an issuer's rating is downgraded to G while it is already in the portfolio, the manager will seek to sell the security in question. However, in the interest of shareholders, holding the securities until maturity is authorised if they cannot be sold under good conditions

These changes will come into effect on 31 January 2025.

These changes do not need to be approved by the *Autorité des Marchés Financiers* (AMF - French Financial Markets Authority).

#### Amundi Asset Management

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Société par Actions Simplifiée (Simplified joint stock company - SAS) with capital of EUR 1,143,615,555 - 437 574 452

Paris Trade and Companies Register (RCS)

Portfolio Management Company accredited by the French Financial Markets Authority (*Autorité des Marchés*

*Financiers* - AMF) under number GP 04000036

The other characteristics of the funds will remain unchanged.

The regulatory documentation for the aforementioned UCIs will be updated to reflect these changes from 31 January 2025.

These changes do not require you to take any specific action.

The Key Information Document (KID) and prospectus are available on the websites [www.amundi.com](http://www.amundi.com).

Your regular adviser will be happy to provide you with further information.