

Financial Notice

AMUNDI VALEURS DURABLES

Unitholders of the **AMUNDI VALEURS DURABLES** *fonds commun de placement* (FCP - mutual fund) (I units: FR0013053436; O: FR0013152980; Z (D): FR0013257458; Z (C): FR0013252863; RETRAITE: FR0013311511; R: FR0013298924; PM: FR0013431418; P: FR0000991424; S2: FR0014003MB1; S3: FR001400HAX6), managed by Amundi Asset Management, are hereby informed that the mutual fund's regulatory documents are being updated to specify that companies involved in fossil-fuel-related activity, as defined by the "MSCI Oil and Gas whole value chain" (5% maximum), will be excluded.

This change does not need to be approved by the *Autorité des Marchés Financiers* (AMF - French Financial Markets Authority).

The regulatory documents for your mutual fund are being updated to reflect this change from 28 February 2024.

The other characteristics of the fund will remain unchanged.

Please take a look at the Key Information Document (KID) for your AMUNDI VALEURS DURABLES fund, which is available online at www.amundi.com.

Your regular advisor will be happy to provide you with any additional information you may require