

Financial Notice

Modification of exclusion criteria within the extra-financial approach

The unit-holders of the Undertakings for Collective Investment ("UCIs") **AMUNDI ENHANCED ULTRA SHORT TERM BOND SELECT***, the management company of which is Amundi Asset Management, are informed of the changes in the exclusion criteria implemented within its extra-financial approach.

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

	Before	After
Relevant 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 holders, 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 holders, 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).

The other characteristics of the funds will remain unchanged.

The regulatory documentation of AMUNDI ENHANCED ULTRA SHORT TERM BOND SELECT 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.fr.

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

*List of shares affected by these changes:

Name	ISIN code
AMUNDI ENHANCED ULTRA SHORT TERM BOND SELECT - B (D)	FR0013340999
AMUNDI ENHANCED ULTRA SHORT TERM BOND SELECT - CDN (C)	FR0012330074
AMUNDI ENHANCED ULTRA SHORT TERM BOND SELECT - E (C)	FR0010830885
AMUNDI ENHANCED ULTRA SHORT TERM BOND SELECT - FA (C)	FR001400N8U9
AMUNDI ENHANCED ULTRA SHORT TERM BOND SELECT - I (C)	FR0010830844
AMUNDI ENHANCED ULTRA SHORT TERM BOND SELECT - I3-EUR (C)	FR0013456076
AMUNDI ENHANCED ULTRA SHORT TERM BOND SELECT - O	FR0014002KK8
AMUNDI ENHANCED ULTRA SHORT TERM BOND SELECT - P (C)	FR0010829697
AMUNDI ENHANCED ULTRA SHORT TERM BOND SELECT - PM (C)	FR0013463155
AMUNDI ENHANCED ULTRA SHORT TERM BOND SELECT - R (C)	FR0013289360
AMUNDI ENHANCED ULTRA SHORT TERM BOND SELECT - R1 (C)	FR0013385051
AMUNDI ENHANCED ULTRA SHORT TERM BOND SELECT - R2 (C)	FR0013508934
AMUNDI ENHANCED ULTRA SHORT TERM BOND SELECT - R4 (C)	FR001400KDX4
AMUNDI ENHANCED ULTRA SHORT TERM BOND SELECT - S (C)	FR0013224342