

# Financial Notice

## Ensuring compliance with the SRI Label and with the ESMA guidelines on funds' names and change of name

The unitholders and shareholders of the following Undertakings for Collective Investment ("UCIs"), the management company of which is Amundi Asset Management, are informed that these UCIs have been brought into line with the new criteria of the government SRI label.

The SRI label "version 3.0" now incorporates a climate component into its base, and reinforces selectivity on environmental, social, societal and also governance criteria.

In addition, under the new European guidelines (ESMA 34-472-440) on funds' names using terms linked to environmental, social and governance (ESG) criteria or to sustainability, companies associated with activities considered not aligned with the Paris Climate Agreement (gas, oil, etc.) will be excluded from the portfolios of these UCIs (these are the exclusions provided for in Article 12(1)(a) to (g) of Commission Delegated Regulation (EU) 2020/1818 of 17 July 2020 supplementing Regulation (EU) 2016/1011 of the European Parliament and of the Council).

### List of UCIs affected by these two changes:

- AMUNDI ABS
- AMUNDI ACTIONS EURO ISR
- AMUNDI ACTIONS EUROPE ISR
- AMUNDI ACTIONS FRANCE ISR
- AMUNDI ACTIONS USA ISR
- AMUNDI EURO LIQUIDITY SHORT TERM SRI
- AMUNDI EURO LIQUIDITY-RATED SRI
- AMUNDI RESPONSIBLE INVESTING – EURO CORPORATE BOND CLIMATE
- AMUNDI RESPONSIBLE INVESTING – EUROPEAN CREDIT SRI
- AMUNDI RESPONSIBLE INVESTING – EUROPEAN HIGH YIELD SRI
- AMUNDI ULTRA SHORT TERM BOND SRI
- AMUNDI VALEURS DURABLES
- LCL ACTIONS DEVELOPPEMENT DURABLE
- LCL ACTIONS ETATS-UNIS ISR
- LCL ACTIONS USA ISR (EURO)

### 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

- LCL ACTIONS EURO ODD ISR
- LCL TRESO 6 MOIS
- HYMNOS ISR

List of UCIs affected by ensuring compliance with the SRI label "version 3.0":

- AMUNDI – KBI AQUA ISR
- AMUNDI BFT CONVERTIBLES ISR
- AMUNDI RENDEMENT PLUS ISR

List of UCIs affected by ensuring compliance with the ESMA funds' names guidelines:

- AMUNDI RESPONSIBLE INVESTING – IMPACT EURO CORPORATE GREEN BONDS
- AMUNDI RESPONSIBLE INVESTING – IMPACT GREEN BONDS

And lastly, the name of some of these UCIs will be changing, as follows:

Current name	New name
<b>AMUNDI - KBI AQUA ISR</b>	AMUNDI - KBI AQUA RESPONSABLE
<b>AMUNDI ABS</b>	AMUNDI ABS RESPONSABLE
<b>AMUNDI ACTIONS EUROPE ISR</b>	AMUNDI ACTIONS EUROPE RESPONSABLE
<b>AMUNDI ACTIONS FRANCE ISR</b>	AMUNDI ACTIONS FRANCE RESPONSABLE
<b>AMUNDI ACTIONS USA ISR</b>	AMUNDI ACTIONS USA RESPONSABLE
<b>AMUNDI BFT CONVERTIBLES ISR</b>	AMUNDI BFT CONVERTIBLES RESPONSABLE
<b>AMUNDI EURO LIQUIDITY SHORT TERM SRI</b>	AMUNDI EURO LIQUIDITY SHORT TERM RESPONSABLE
<b>AMUNDI EURO LIQUIDITY-RATED SRI</b>	AMUNDI EURO LIQUIDITY-RATED RESPONSABLE
<b>AMUNDI RENDEMENT PLUS ISR</b>	AMUNDI RENDEMENT PLUS RESPONSABLE
<b>AMUNDI RESPONSIBLE INVESTING – EUROPEAN CREDIT SRI</b>	AMUNDI RESPONSIBLE INVESTING - EUROPEAN CREDIT
<b>AMUNDI RESPONSIBLE INVESTING – EUROPEAN HIGH YIELD SRI</b>	AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD
<b>AMUNDI RESPONSIBLE INVESTING – IMPACT EURO CORPORATE GREEN BONDS</b>	AMUNDI RESPONSIBLE INVESTING – IMPACT EURO CORPORATE GREEN BOND
<b>AMUNDI RESPONSIBLE INVESTING – IMPACT GREEN BONDS</b>	AMUNDI RESPONSIBLE INVESTING – IMPACT GREEN BOND
<b>AMUNDI ULTRA SHORT TERM BOND SRI</b>	AMUNDI ULTRA SHORT TERM BOND RESPONSABLE

These changes will come into effect on 20 December 2024.

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 for the aforementioned UCIs will be updated to reflect these changes from 20 December 2024.

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](http://www.amundi.fr) or [www.opc.lcl.fr](http://www.opc.lcl.fr).

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