

Financial Notice

Financial Notice: change to the pricing structure of your funds

We would like to advise holders of units of the mutual funds (FCP) and investment companies with variable capital (SICAV) ("the Funds") managed by the management company Amundi Asset Management mentioned in the appendix, of a change to their pricing structure, which will come into effect **on 2 April 2024**.

In October 2022, the AMF changed the provisions of its Position-Recommendation DOC-2011-05 on management fees by incorporating the possibility of opting, on funds under French law, for the deduction of operating fees and other services on the basis of a flat fee.

With regard to "*operating fees and other services*", investment management companies can now choose between billing based on actual expenses (meaning posting of a maximum rate in the regulatory documentation), or based on a predefined flat rate (predefined in the regulatory documentation).

Therefore, in the interests of transparency, Amundi Asset Management has decided to change the presentation of fees in the prospectuses of open-ended funds governed by French law, first, by differentiating between "*financial management fees*" and "*operating fees and other services*" (headings P1 and P2) and second, by introducing the billing of the latter on a flat-rate basis.

In the future, fees will therefore be presented in two separate blocks: "*Financial management fees*" (P1) and "*Operating costs and other services*" (P2). In addition, the fees and costs comprising this heading will be listed in the Funds' prospectuses.

This change has no implications for the overall level of fees, as the sum of "*Financial management fees*", "*Operating costs and other services*" and "*Indirect management fees*" remains the same.

These changes will come into effect on 2 April 2024. All the other characteristics of the Funds remain unchanged.

Please take a look at the Funds' prospectuses, which will be available at www.amundi.com.

On this website, you can also find additional information about your Fund, along with the various regulatory reports.

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

Appendix

ISIN	Name of the UCI
FR0010157511	AMUNDI STAR 2 - I (C)
FR0007038138	AMUNDI EURO LIQUIDITY-RATED SRI - I (C)
FR0007493549	AMUNDI EURO LIQUIDITY SHORT TERM GOVIES - I (C)
FR0007435920	AMUNDI EURO LIQUIDITY SHORT TERM SRI - I (C)
FR0010251660	AMUNDI EURO LIQUIDITY SRI - IC (C)
FR0010830844	AMUNDI ENHANCED ULTRA SHORT TERM BOND SRI - I (C)
FR0010830885	AMUNDI ENHANCED ULTRA SHORT TERM BOND SRI - E (C)
FR0010829697	AMUNDI ENHANCED ULTRA SHORT TERM BOND SRI - P (C)
FR0011199371	Amundi Patrimoine (C)
FR0011088657	AMUNDI ULTRA SHORT TERM BOND SRI - I (C)
FR0011176635	AMUNDI EURO LIQUIDITY SHORT TERM SRI - E (C)
FR0011210111	AMUNDI EURO LIQUIDITY SHORT TERM SRI - S (C)
FR0011307065	AMUNDI EURO LIQUIDITY-RATED SRI - DP (C)
FR0011365212	AMUNDI ULTRA SHORT TERM BOND SRI - E (C)
FR0011399633	AMUNDI EURO LIQUIDITY SHORT TERM GOVIES - E (C)
FR0012330074	AMUNDI ENHANCED ULTRA SHORT TERM BOND SRI - CDN (C)
FR0013016607	AMUNDI EURO LIQUIDITY-RATED SRI - I2 (C)
FR0013016615	AMUNDI EURO LIQUIDITY SHORT TERM SRI - I2 (C)
FR0013095312	AMUNDI EURO LIQUIDITY SRI - I2 (C)
FR0013297496	AMUNDI ULTRA SHORT TERM BOND SRI - R (C)
FR0013295227	AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE - R EUR (C)
FR0013053451	AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE - I (C)
FR0013329828	AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE - P (C)
FR0013340999	AMUNDI ENHANCED ULTRA SHORT TERM BOND SRI - B (D)
FR0013340932	AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD SRI - I (C)
FR0013340908	AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD SRI - R (C)
FR0013340916	AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD SRI - P (C)
FR0013188729	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS - I (C)
FR0013332160	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS - R (C)
FR0013275252	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS - R2 (D)
FR0013385051	AMUNDI ENHANCED ULTRA SHORT TERM BOND SRI - R1 (C)
FR0013379344	AMUNDI AMBITION NET ZERO CARBONE - S2 (C)
FR0013379369	AMUNDI AMBITION NET ZERO CARBONE - S2 (D)
FR0013411741	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS - P (C)
FR0013436011	AMUNDI ULTRA SHORT TERM BOND SRI - PERI (C)
FR0013456076	AMUNDI ENHANCED ULTRA SHORT TERM BOND SRI - I3-EUR (C)
FR0013463155	AMUNDI ENHANCED ULTRA SHORT TERM BOND SRI - PM (C)
FR0013469277	AMUNDI OBLIG MONDE – RESPONSABLE - I2 (C)
FR0013477718	AMUNDI AMBITION NET ZERO CARBONE - R1 (C)
FR0013531266	AMUNDI IMPACT SOCIAL BONDS - P (C)
FR0013531241	AMUNDI IMPACT SOCIAL BONDS - I EUR (C)

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A simplified joint-stock company with capital of EUR 1,143,615,555 - Paris Trade and Companies Register (RCS) 437 574 452 - A
 Portfolio Management Company accredited by the AMF (Autorité des Marchés Financiers) under number GP 04000036

FR0013531258	AMUNDI IMPACT SOCIAL BONDS - I USD (C)
FR0013531233	AMUNDI IMPACT SOCIAL BONDS - I CHF (C)
FR0013516317	AMUNDI HORIZON LONG TERME - RETRAITE (C)
FR0013516325	AMUNDI HORIZON LONG TERME - RETRAITE (D)
FR0013525912	AMUNDI AMBITION NET ZERO CARBONE - I - USD (C)
FR0050000878	AMUNDI ULTRA SHORT TERM BOND SRI - I3-EUR (C)
FR0050000860	AMUNDI ULTRA SHORT TERM BOND SRI - P (C)
FR0050000902	AMUNDI ULTRA SHORT TERM BOND SRI - R3 (C)
FR0050000910	AMUNDI ULTRA SHORT TERM BOND SRI - U (C)
FR00140021X9	AMUNDI EURO LIQUIDITY SHORT TERM SRI - M (C)
FR001400BW47	AMUNDI ULTRA SHORT TERM GREEN BOND - I3 (C)

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