

## **Financial Notice**

## AMUNDI RESPONSIBLE INVESTING -EURO CORPORATE BOND CLIMATE

Shareholders of the EURO CORPORATE BOND CLIMATE sub-fund (the "Sub-Fund") of the AMUNDI RESPONSIBLE INVESTING SICAV, managed by Amundi Asset Management, are hereby informed of a correction to the regulatory documents.

As a reminder, the sub-fund aims to outperform its benchmark net of fees over an investment horizon of at least five years by investing in issuers analysed and selected based on ESG criteria and based on their carbon emissions level.

In order to achieve this objective, the steps in the investment process and the portfolio construction include, among other things, taking into account scopes 1, 2 and 3 when analysing issuers' carbon emissions. However, contrary to the information previously provided, scope 3 (which relates to indirect emissions from investee companies (not included in scope 2), in particular, emissions related to transport and purchased products) is only partially, rather than fully, taken into account. Scopes 1 and 2 will always be counted in full.

This correction does not need to be approved by the French Financial Markets Authority (*Autorité des Marchés Financiers*) and does not require you to take any specific action.

Therefore, the regulatory documents for the Sub-Fund are being corrected and will be available from 20 December 2024.

## The other characteristics of the Sub-Fund remain unchanged.

Please take a look at the Key Information Document (KID) for your AMUNDI RESPONSIBLE INVESTING EURO CORPORATE BOND CLIMATE Sub-Fund, which is available online at <a href="https://www.amundi.com">www.amundi.com</a>.

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