

# 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](http://www.amundi.com).

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