

# 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 1 June 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 maximum 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 1 June 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](http://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**

<b>ISIN</b>	<b>Name of the UCI</b>
FR0010773242	AMUNDI ACTIONS EURO ISR - I
FR0010458760	AMUNDI ACTIONS EURO ISR - I2
FR0010458745	AMUNDI ACTIONS EURO ISR - P
FR0013252798	AMUNDI ACTIONS EURO ISR - Z
FR0013257466	AMUNDI ACTIONS EURO ISR - Z (D)
FR0010807842	AMUNDI ACTIONS EUROPE ISR - I
FR0010807859	AMUNDI ACTIONS EUROPE ISR - I2
FR0000991432	AMUNDI ACTIONS EUROPE ISR - P
FR0013252806	AMUNDI ACTIONS EUROPE ISR - Z
FR0013257219	AMUNDI ACTIONS EUROPE ISR - Z (D)
FR0010263491	AMUNDI ACTIONS FRANCE ISR - I
FR0010272898	AMUNDI ACTIONS FRANCE ISR - I (D)
FR0010844365	AMUNDI ACTIONS FRANCE ISR - P
FR0010750869	AMUNDI ACTIONS FRANCE ISR - P (D)
FR0013252830	AMUNDI ACTIONS FRANCE ISR - Z
FR0013257250	AMUNDI ACTIONS FRANCE ISR - Z(D)
FR0010175232	AMUNDI ACTIONS USA ISR - I
FR0010153320	AMUNDI ACTIONS USA ISR - P
FR0013431814	AMUNDI ACTIONS USA ISR - PM
FR0013297520	AMUNDI ACTIONS USA ISR - R
FR0013394491	AMUNDI ACTIONS USA ISR - Z
FR0000985152	LCL ACTIONS ETATS-UNIS ISR
FR0000994816	LCL ACTIONS USA ISR (EURO)