

## **Financial Advice**

## Compliance with ESMA guidelines on Fund Naming and Name Change

Unitholders of the **AMUNDI Impact Social Bonds**\* mutual fund, managed by Amundi Asset Management, are informed of the following changes effective February 28, 2025.

In application of the new European guidelines (ESMA 34-472-440), published on 14 May 2024, on the names of funds using terms related to environmental, social and governance (ESG) criteria or sustainability, companies that derive a certain part of their turnover from fossil fuels (gas, oil, etc.) will be excluded from the fund's portfolio (these are the exclusions provided for in Article 12, points (a) to (g) of paragraph 1 of Commission Delegated Regulation (EU) 2020/1818 of 17 July 2020 supplementing Regulation (EU) 2016/1011 of the European Parliament and of the Council).

The FCP will nevertheless be able to invest in bond issues intended to specifically finance green, social and/or sustainable projects, issued by companies linked to activities considered non-aligned with the Paris Climate Agreement.

In addition, AMUNDI IMPACT SOCIAL BONDS will change its name to "AMUNDI IMPACT SOCIAL BOND".

These changes are not subject to approval by the Autorité des Marchés Financiers (AMF) and do not involve any specific action on your part.

The other characteristics of your fund remain unchanged.

We invite you to read the Key Information Documents (KID) and the prospectus of the AMUNDI IMPACT SOCIAL BONDS fund, which will be updated to take account of these changes, on the <a href="https://www.amundi.fr">www.amundi.fr</a> website as of February 28, 2025.

Your usual advisor will be happy to provide you with any further information.

## \*List of shares affected by these changes :

Name of the share	Code ISIN
AMUNDI IMPACT SOCIAL BONDS - P (C)	FR0013531266
AMUNDI IMPACT SOCIAL BONDS - I EUR (C)	FR0013531241
AMUNDI IMPACT SOCIAL BONDS - BDF (D)	FR0014004TT6
AMUNDI IMPACT SOCIAL BONDS - I USD (C)	FR0013531258
AMUNDI IMPACT SOCIAL BONDS - I CHF (C)	FR0013531233



AMUNDI IMPACT SOCIAL BONDS - 12 (C)	FR0014003MA3
AMUNDI IMPACT SOCIAL BONDS - R (C)	FR0014005EN8
AMUNDI IMPACT SOCIAL BONDS - S (C)	FR0013531274
AMUNDI IMPACT SOCIAL BONDS - R (D)	FR0014005EO6
AMUNDI IMPACT SOCIAL BONDS - PM (C)	FR0014002168
AMUNDI IMPACT SOCIAL BONDS - I EUR (D)	FR0014003M94