

Financial Notice

Modification of exclusion criteria within the extra-financial approach

The unit-holders and shareholders of the following Undertakings for Collective Investment ("UCIs"), the management company of which is Amundi Asset Management, are informed of the changes in the exclusion criteria implemented within their extra-financial approach.

Changes for the funds below and their feeders: issuers with an Amundi ESG rating of « E » are no longer excluded from the portfolio. Furthermore, in accordance with the financial notice also published today, these funds will apply the new exclusion criteria for the SRI government label and those linked to the new European guidelines (ESMA 34-472-440) known as "Fund Naming", by excluding activities considered not aligned with the Paris Climate Agreement (gas, oil, etc.).

- AMUNDI RESPONSIBLE INVESTING - EUROPEAN CREDIT SRI (renamed AMUNDI RESPONSIBLE INVESTING - EUROPEAN CREDIT from 20/12/2024)
- AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD SRI (renamed AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD from 20/12/2024)
- SG AMUNDI OBLIG ENTREPRISES EURO ISR (feeder of AMUNDI RESPONSIBLE INVESTING - EUROPEAN CREDIT SRI)
- SG ERS Amundi Obligations Entreprises Euro ISR (feeder of AMUNDI RESPONSIBLE INVESTING - EUROPEAN CREDIT SRI)

	Before	After
Extra-financial approach	Exclusion of issuers rated E, F and G (on a scale from A to G) on purchase; if the rating of issuers falls below E or equivalent, the management company will decide to sell the securities as quickly as possible in the interests of shareholders.	Exclusion of issuers rated F and G (on a scale from A to G) on purchase; if the rating of issuers falls below F or equivalent, the management company will decide to sell the securities as quickly as possible in the interests of shareholders.

These changes will come into effect on 20 December 2024.

These changes do not need to be approved by the Autorité des Marchés Financiers (AMF - French Financial Markets Authority).

Amundi Asset Management

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Société par Actions Simplifiée - SAS with capital of 1 143 615 555 euros - 437 574 452 RCS Paris
Portfolio management company approved by the AMF (Autorité des Marchés Financiers) n° GP 04000036

The other characteristics of the funds will remain unchanged.

The regulatory documentation for the aforementioned UCIs will be updated to reflect these changes from 20 December 2024.

These changes do not require you to take any specific action.

The Key Information Document (KID) and prospectus are available on the websites www.amundi.fr.

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