

# 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 2 April 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 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 2 April 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

ISIN	Name of the UCI
FR0013188729	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS - I (C)
FR0013188737	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS - I2 (C)
FR0013188745	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS - DP (C)
FR0013332160	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS - R (C)
FR0013275245	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS - R1 (C)
FR0013275252	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS - R2 (D)
FR0013411741	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS - P (C)
FR0013521150	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS - R3 (C)
FR0013521168	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS - I USD (C)
FR0013521176	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS - R USD (C)
FR0013526134	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS - O (C)
FR0014001037	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS - M (C)
FR0014001029	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS - PM (C)
FR0014001045	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS - R4 (D)
FR0014001052	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS - P USD (C)
FR0014003QR8	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS - I CHF (C)
FR0014003QQ0	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS - I GBP (C)
FR00140020P7	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS - OR (D)
FR0014003QP2	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS - S2 (C)
FR0014005UB9	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS - OPTIMUM (C)