

Financial Notice

AMUNDI RESPONSIBLE INVESTING – IMPACT GREEN BONDS

Shareholders of the IMPACT GREEN BONDS sub-fund of the AMUNDI RESPONSIBLE INVESTING SICAV:

I-C share	FR0013188729
I2-C share	FR0013188737
DP-C share	FR0013188745
P-C share	FR0013411741
R-C share	FR0013332160
R1-C share	FR0013275245
R2-D share	FR0013275252
R3-C share	FR0013521150
R4-D share	FR0014001045
I USD-C share	FR0013521168
R USD-C share	FR0013521176

P USD-C share	FR0014001052
O-C share	FR0013526134
M-C share	FR0014001037
PM-C share	FR0014001029
OR-D share	FR00140020P7
S2-C share	FR0014003QP2
I-CHF-C share	FR0014003QR8
I GBP-C share	FR0014003QQ0
OPTIMUM-C share	FR0014005UB9
R-D share	FR001400CLZ9
R5-C share	FR001400CWW5
R6-C share	FR1400CWW3

managed by AMUNDI ASSET MANAGEMENT, are hereby notified that a benchmark index will be implemented from 30 April 2024.

Up until now the IMPACT GREEN BONDS sub-fund of the AMUNDI RESPONSIBLE INVESTING SICAV did not have an applicable benchmark index.

However, the sub-fund's performance may have been retrospectively compared to the performance of the euro-hedged Barclays MSCI Global Green Bond Index (reinvested coupons).

From 30 April 2024, the benchmark index of the IMPACT GREEN BONDS sub-fund of the AMUNDI RESPONSIBLE INVESTING SICAV will be the **Bloomberg MSCI Global Green Bond hedged Index**.

This change does not need to be approved by the French Financial Markets Authority (Autorité des Marchés Financiers).

The other characteristics of the SICAV remain unchanged.

This change does not require you to take any specific action.

Please take a look at the Key Investor Information Document (KIID) for the sub-fund of your AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS SICAV, which is available online at www.amundi.com.

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

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A simplified joint-stock company with capital of EUR 1,143,615,555 - Paris Trade and Companies Register (RCS) 437 574 452 - A

Portfolio

Management Company accredited by the French Financial Markets Authority (AMF) under number GP 04000036.