

Financial Notice

AMUNDI ACTIONS EMERGENTS

Unit holders of the mutual fund AMUNDI ACTIONS EMERGENTS (I unit: FR0010556860; P unit: FR0010188383; PERI unit: FR0013436037; PM unit: FR0013431046; (R unit: FR0013297546) managed by the management company Amundi Asset Management, are hereby notified of the following amendment:

the observation period for calculation of the outperformance fee is going to be aligned with the financial year ending each year on the last trading day of June.

Accordingly, the observation period for calculation of the outperformance fee, which was to start on 1 September 2021 and was expected to end on 31 August 2022 will, exceptionally, be extended and end on 30 June 2023.

In addition, from 1 September 2021, the fund will incorporate the new methods for calculation of the outperformance fee in accordance with the guidelines of the European Securities and Markets Authority (ESMA); the paragraph relating to the outperformance fee will be updated accordingly in the regulatory documentation.

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

This change requires no specific action from you and has no impact on your Fund either in terms of the management objective or the risk/return profile.

The other characteristics will remain unchanged.

The Key Investor Information Documents (KIID) for the fund are available online at www.amundi.com.