

Financial Notice

AMUNDI EURO LIQUIDITY-RATED SRI

Unitholders of the mutual fund **AMUNDI EURO LIQUIDITY-RATED SRI** (DP unit: FR0011307065; E unit: FR0011408798; I unit: FR0007038138; I2 unit: FR0013016607; M unit: FR0013221181; P unit: FR0011408764; R unit: FR0013289386; R1 unit: FR0014004701; R2 unit: FR0013508942; S unit: FR0013345774; U unit: FR0013289402) managed by Amundi Asset Management, are hereby notified of the following amendments with effect from 20 October 2021:

In the description of securities with embedded derivatives, currency risk will be added to the list of risks that the manager may mitigate.

In addition, the minimum initial subscription required for the I2 unit will be reduced from 25,000 units to 15,000 units.

These amendments do not need to be approved by the French Financial Markets Authority (Autorité des Marchés Financiers) and do not require you to take any specific action.

The other characteristics of AMUNDI EURO LIQUIDITY-RATED SRI remain unchanged.

The Key Investor Information Document (KIID) for each unit and the Prospectus for AMUNDI EURO LIQUIDITY-RATED SRI are available online at: www.amundi.com.

Your usual adviser will be happy to provide you with any additional information that you may require.