

Financial Notice

AMUNDI VALEURS DURABLES

Holders of units* of the mutual fund **AMUNDI VALEURS DURABLES**, managed by Amundi Asset Management, are hereby notified of the following change:

the UCI, which is currently classified as an Article 9 product within the meaning of the SFDR (Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (the “Disclosure Regulation”)), will be reclassified as an Article 8 product with effect from 30 December 2022.

This reclassification is the result of the successive clarifications made to the Disclosure Regulation, and more specifically, in connection with the forthcoming implementation of the Level 2 requirements of this Regulation.

All other ESG (environmental, social and governance) characteristics and the investment policy will remain unchanged.

This change does not need to be approved by the French Financial Markets Authority (Autorité des Marchés Financiers), and does not require you to take any specific action.

The regulatory documentation for your fund is being updated to reflect these changes from 30 December 2022.

You are invited to read the Key Information for Investors Document (KIID) for your AMUNDI VALEURS DURABLES fund, available on the website https://www.amundi.fr/fr_part/Nos-fonds/Notre-selection.

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

* List of units affected:

Name of the unit	ISIN code
AMUNDI VALEURS DURABLES - I (C)	FR0013053436
AMUNDI VALEURS DURABLES - S	FR0013179876
AMUNDI VALEURS DURABLES - OR (D)	FR0013152998
AMUNDI VALEURS DURABLES - O	FR0013152980
AMUNDI VALEURS DURABLES - Z (D)	FR0013257458
AMUNDI VALEURS DURABLES - Z (C)	FR0013252863
AMUNDI VALEURS DURABLES - P	FR0000991424
AMUNDI VALEURS DURABLES - S2	FR0014003MB1
AMUNDI VALEURS DURABLES - PM	FR0013431418
AMUNDI VALEURS DURABLES - R	FR0013298924
AMUNDI VALEURS DURABLES - RETRAITE	FR0013311511