

Financial Notice

AMUNDI RENDEMENT PLUS RESPONSABLE

Unitholders of the **AMUNDI RENDEMENT PLUS RESPONSABLE** mutual fund (I: FR0010115295; P: FR0010820332; R: FR0013289444; I2: FR0011027283; M: FR0012518397; O: FR0013340981; RETRAITE: FR0013289469) managed by Amundi Asset Management, are hereby notified of the following amendments coming into effect on 31 March 2025:

The new guidelines relating to the government SRI label "version 3.0" now incorporate a climate component into their base, and reinforce selectivity on environmental, social, societal and also governance criteria. These new criteria will have an impact on the investment universe of certain asset classes, in particular through the introduction of new exclusion rules for certain sectors.

As a result, your AMUNDI RENDEMENT PLUS RESPONSABLE fund will no longer have the SRI label.

In addition, in relation to the ESG incorporation rules applied, the fund will no longer exclude "E" and "F" ESG scores (on the Amundi scale ranging from A, the best score, to G, the worst score).

Extract from the relevant non-financial approach	Before	After
	<p>The UCI also applies the following ESG incorporation rules:</p> <ul style="list-style-type: none"> - issuers with an overall ESG rating of E, F and G on purchase. Should an issuer be downgraded to below D or equivalent while it was already in the portfolio, the management company will opt to sell the securities as quickly as possible and in the interest of unitholders. 	<p>The UCI also applies the following ESG incorporation rules:</p> <ul style="list-style-type: none"> - issuers with an overall ESG rating of G on purchase (excluding UCIs). Should an issuer be downgraded to G while it was already in the portfolio, the management company will opt to sell the securities as quickly as possible and in the interest of unitholders.

Amundi Asset Management

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Simplified joint stock company (*Société par Actions Simplifiée* - SAS) with capital of EUR 1,143,615,555 - 437 574 452

Paris Trade and Companies Register (RCS)

Portfolio Management Company accredited by the French Financial Markets Authority (*Autorité des Marchés*

Financiers - AMF) under number GP 04000036

	<p>- private issuers with a rating of F and G on purchase on each of the following criteria:</p> <p>Environmental factor: Energy and Environmental Transition criterion (score based on the implementation of resources aimed at improving their impact on the environment, such as favouring renewable energies, investing in low-energy equipment, funding the protection of ecosystems and increasing waste recycling);</p> <p>Social factor: Criterion on female promotion and access to management positions;</p> <p>Governance factor: Criterion on the independence of members of Boards of Directors;</p> <p>Respect for human rights: The investment management team is prohibited from investing in private issuers that do not respect human rights.</p>	
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However, this UCI will retain its non-financial approaches and its exclusion rules based on sustainability criteria.

Therefore, the "Energy and Environmental Transition Score" and "Female manager rate" ESG indicators will be replaced by the following ESG indicators, respectively: "Carbon intensity" and "Decent working conditions".

The fund's ESG investment universe will also be amended. Currently defined by the following composite index: 15% MSCI World All Countries + 65% Barclays Global Aggregate + 10% ICE Bofa Global High Yield Index + 10% JPM EMBI Global Diversified, with the latter revised and delimited as follows: 15% MSCI World All Countries + 10% ICE Bofa Global High Yield Index + 5% JP Morgan EMBI Global Diversified Composite + 70% Barclays Global Aggregate.

In addition, your fund will no longer apply the so-called "selectivity" approach. However, your fund will continue to apply a so-called "rating improvement" approach, where the weighted average ESG score for the portfolio must be higher than the weighted average ESG score for the aforementioned UCI's investment universe, after elimination of 20% of issuers with the lowest ratings.

In addition, your fund will now invest at least 10% of its assets in green, social and sustainable bonds aimed at financing the energy transition and social progress and complying with the criteria and guidelines of the Green Bond, Social Bond and Sustainable Bond Principles published by the ICMA (International Capital Market Association).

Lastly, the name of your fund will be changing, as follows:

Current name	New name
AMUNDI RENDEMENT PLUS RESPONSABLE	AMUNDI RENDEMENT PLUS SELECT

These amendments will come into effect on 31 March 2025.

They do not need to be approved by the French Financial Markets Authority (Autorité des Marchés Financiers - AMF).

The other characteristics of the fund will remain unchanged.

The regulatory documents for your fund will be updated to reflect these changes starting from 31 March 2025.

These changes do not require you to take any specific action.

Please take a look at the Key Information Documents (KIDs) for your AMUNDI RENDEMENT PLUS RESPONSABLE fund, which are available online at www.amundi.com.

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