

Financial Advice

Compliance with ESMA guidelines known as Fund Naming and Name Change

Unitholders of the **AMUNDI Ultra Short Term Impact Green BOND*** mutual fund (FCP), managed by Amundi Asset Management, are informed of the following changes effective February 28, 2025.

In application of the new European guidelines (ESMA 34-472-440), published on 14 May 2024, on the names of funds using terms related to environmental, social and governance (ESG) criteria or sustainability, companies that derive a certain part of their turnover from fossil fuels (gas, oil, etc.) will be excluded from the fund's portfolio (these are the exclusions provided for in Article 12, points (a) to (g) of paragraph 1 of Commission Delegated Regulation (EU) 2020/1818 of 17 July 2020 supplementing Regulation (EU) 2016/1011 of the European Parliament and of the Council).

The FCP will nevertheless be able to invest in bond issues intended to specifically finance green, social and/or sustainable projects, issued by companies linked to activities considered non-aligned with the Paris Climate Agreement.

In addition, AMUNDI ULTRA SHORT TERM IMPACT GREEN BOND will change its name to "**AMUNDI IMPACT ULTRA SHORT TERM GREEN BOND**".

These changes are not subject to approval by the Autorité des Marchés Financiers (AMF) and do not involve any specific action on your part.

The other characteristics of your fund remain unchanged.

We invite you to read the Key Information Documents (KID) and the prospectus of the AMUNDI ULTRA SHORT TERM IMPACT GREEN BOND fund, which will be updated to take account of these changes, on the www.amundi.fr website as of February 28, 2025.

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

*List of shares affected by these changes :

Name of the share	Code ISIN
AMUNDI ULTRA SHORT TERM IMPACT GREEN BOND - E (C)	FR001400ILX1
AMUNDI ULTRA SHORT TERM IMPACT GREEN BOND - S (C)	FR001400BW62
AMUNDI ULTRA SHORT TERM IMPACT GREEN BOND - R1 (C)	FR001400N8Q7
AMUNDI ULTRA SHORT TERM IMPACT GREEN BOND - EB (C)	FR001400BW21

Amundi Asset Management

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Simplified joint-stock company - SAS with a capital of 1,143,615,555 euros - 437 574 452 RCS Paris
Société de Gestion de Portefeuille approved by the AMF (Autorité des Marchés Financiers) n° GP 04000036

AMUNDI ULTRA SHORT TERM IMPACT GREEN BOND - R1-NOK (C)	FR001400N8R5
AMUNDI ULTRA SHORT TERM IMPACT GREEN BOND - P (C)	FR001400BW54
AMUNDI ULTRA SHORT TERM IMPACT GREEN BOND - R1-SEK (C)	FR001400N8S3
AMUNDI ULTRA SHORT TERM IMPACT GREEN BOND - I (C)	FR001400BW39
AMUNDI ULTRA SHORT TERM IMPACT GREEN BOND - I3 (C)	FR001400BW47