

Financial Notice

Financial Notice: change to the pricing structure of your funds

We would like to advise holders of units of the mutual funds (FCP) and investment companies with variable capital (SICAV) ("the Funds") managed by the management company Amundi Asset Management mentioned in the appendix, of a change to their pricing structure, which will come into effect **on 2 April 2024**.

In October 2022, the AMF changed the provisions of its Position-Recommendation DOC-2011-05 on management fees by incorporating the possibility of opting, on funds under French law, for the deduction of operating fees and other services on the basis of a flat fee.

With regard to "*operating fees and other services*", investment management companies can now choose between billing based on actual expenses (meaning posting of a maximum rate in the regulatory documentation), or based on a predefined flat rate (predefined in the regulatory documentation).

Therefore, in the interests of transparency, Amundi Asset Management has decided to change the presentation of fees in the prospectuses of open-ended funds governed by French law, first, by differentiating between "*financial management fees*" and "*operating fees and other services*" (headings P1 and P2) and second, by introducing the billing of the latter on a flat-rate basis.

In the future, fees will therefore be presented in two separate blocks: "*Financial management fees*" (P1) and "*Operating costs and other services*" (P2). In addition, the fees and costs comprising this heading will be listed in the Funds' prospectuses.

This change has no implications for the overall level of fees, as the sum of "*Financial management fees*", "*Operating costs and other services*" and "*Indirect management fees*" remains the same.

These changes will come into effect on 2 April 2024. All the other characteristics of the Funds remain unchanged.

Please take a look at the Funds' prospectuses, which will be available at www.amundi.com.

On this website, you can also find additional information about your Fund, along with the various regulatory reports.

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

Appendix

ISIN	Name of the UCI
FR0010157511	AMUNDI STAR 2 - I (C)
FR0007038138	AMUNDI EURO LIQUIDITY-RATED SRI - I (C)
FR0007435920	AMUNDI EURO LIQUIDITY SHORT TERM SRI - I (C)
FR0010251660	AMUNDI EURO LIQUIDITY SRI - IC (C)
FR0010830844	AMUNDI ENHANCED ULTRA SHORT TERM BOND SRI - I (C)
FR0011088657	AMUNDI ULTRA SHORT TERM BOND SRI - I (C)
FR0011307065	AMUNDI EURO LIQUIDITY-RATED SRI - DP (C)
FR0011365212	AMUNDI ULTRA SHORT TERM BOND SRI - E (C)
FR0013016607	AMUNDI EURO LIQUIDITY-RATED SRI - I2 (C)
FR0013016615	AMUNDI EURO LIQUIDITY SHORT TERM SRI - I2 (C)
FR0013095312	AMUNDI EURO LIQUIDITY SRI - I2 (C)

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A simplified joint-stock company with capital of EUR 1,143,615,555 - Paris Trade and Companies Register (RCS) 437 574 452 - A Portfolio

Management Company accredited by the AMF (Autorité des Marchés Financiers) under number GP 04000036