

Financial Notice

AMUNDI ABS

Holders of units* of the mutual fund **AMUNDI ABS**, managed by Amundi Asset Management, are hereby notified of the following change with effect from 22 June 2023:

- Changes to the terms for deduction of outperformance fees for the units indicated below* which apply these fees: the minimum level of remuneration for unitholders (known as the hurdle rate) before any deduction of fees is changed. The maximum outperformance fee rates remain unchanged.
- In addition, the minimum share of investments qualified as sustainable is increased to 5%.

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 the **AMUNDI ABS** fund will remain unchanged.

The Key Investor Information Document (KIID) and the prospectus for the AMUNDI ABS Fund are available online at www.amundi.com.

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

* List of units affected by the increase in the minimum level of remuneration:

Unit name	ISIN code	Maximum outperformance fee rate	Minimum level of remuneration
AMUNDI ABS - I (C)	FR0010319996	15%	ESTR +0.65%
AMUNDI ABS - I GBP (D)	FR0013234028	15%	SONIA +0.65%
AMUNDI ABS - L (C)	FR0013240447	15%	ESTR +0.30%
AMUNDI ABS - R (C)	FR0013289428	15%	ESTR +0.50%
AMUNDI ABS (D)	FR0013235215	15%	ESTR +0.65%

After taking into account the management fees for each unit (from 0.35% to 0.70%), the performance threshold is set at **ESTR +0.65% net for D and I units, SONIA +0.35% net for I GBP units, ESTR +0.30% for L units and ESTR +0.50% for R-C units.**