

Financial Notice

AMUNDI ACTIONS USA ISR

Unitholders of the AMUNDI ACTIONS USA ISR mutual fund (PC unit: FR0010153320; IC unit: FR00101752320; RC unit: FR0013297520; ZC unit: FR0013394491; PM unit: FR0013431814), managed by Amundi Asset Management, are hereby notified that the anti-dilution mechanism known as "swing pricing ¹" will be implemented from 3 January 2022.

This mechanism consists of adjusting the net asset value (NAV) upwards or downwards based on the change in the net balance of subscriptions or redemptions, in order to protect unitholders present in the UCI from the effect of dilution² generated by the costs of shifts in the portfolios. These costs, which until now were borne by the UCI, and therefore by all of its unitholders, shall henceforth mainly be borne by the investors at the origin of movements in the event of significant subscription or redemption movements. The result of this mechanism is the calculation of an adjusted NAV which shall constitute the sole NAV of the UCI.

This mechanism with a triggering threshold will only be applied to the net asset value once the net balance of subscriptions or redemptions has reached or exceeded a set threshold.

This change does not require approval by the French Financial Markets Authority (AMF).
The other characteristics of the AMUNDI ACTIONS USA ISR mutual fund remain unchanged.

No action is required on your part to make this change which does not increase fees or risk profil of your fund.

The Key Investor Information Document (KIID) for each unit and the prospectus for the AMUNDI ACTIONS USA ISR mutual fund are available online at: www.amundi.com.

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

1. Charter of Good Conduct for Swing Pricing and Adjustable Entrance and Exit Rights Acquired for the Fund, AFG, 2014.

2. Dilution corresponds to all rearrangement costs caused by the purchase or sale of securities: transaction fees, range between the purchase prices and sale prices on the markets for these securities, and taxes.