

Financial Notice AMUNDI ABS

Unitholders of the **AMUNDI ABS** mutual fund (I-C unit: FR0010319996), ((D) unit: FR0013235215), (L unit: FR0013240447), (I3 unit: FR0013335502), (R unit: FR0013289428) managed by the management company Amundi Asset Management, are hereby informed that, with effect from 01/06/2021, the benchmark index will change.

Currently, AMUNDI ABS's benchmark index is the capitalised EONIA, the main money-market benchmark in the eurozone. Since 2 October 2019, a new benchmark index has been implemented, the capitalised €STR index, which will permanently replace the EONIA from 2022.

In order to prepare for this change, the AMUNDI ABS mutual fund will use the new capitalised €STR index from 1 June 2021 and will not wait for the EONIA to be fully discontinued.

In addition, with effect from that date, and with the exception of the I3 unit, the benchmark index which will be taken into account for calculating the outperformance fees for all units denominated in euros (I-C units, (D) units, L units and R units) will be the €STR + 8.5 bps.

The €STR (Euro Short Term Rate) shows the overnight euro money market rate. It is calculated by the European Central Bank and represents the eurozone's risk-free rate.

The capitalised €STR also takes into account the effect of reinvesting interest according to the OIS (Overnight Indexed Swap) method.

This change does not need to be approved by the French Financial Markets Authority (Autorité des Marchés Financiers). The other characteristics of the AMUNDI ABS fund will remain unchanged.

This change requires no specific action from you, and has no impact on your Fund either in terms of management objective or risk/return profile.

Key Investor Information Documents (KIID) for the fund are available online at www.amundi.com.

Your usual adviser will be happy to provide you with any additional information that you may require.