

AMUNDI ETF ICAV

open-ended Irish collective asset management vehicle with with variable capital and constituted as an umbrella fund with segregated liability between sub-funds

Registered Office:
One George's Quay Plaza
George's Quay
Dublin 2, Ireland
(the "ICAV")

NOTICE TO THE SHAREHOLDERS OF

AMUNDI ETF ICAV – AMUNDI MSCI ACWI SRI PAB UCITS ETF

(the « **Sub-Fund** »)

Shares Classes	ISIN Codes
AMUNDI MSCI ACWI SRI PAB UCITS ETF DR – USA (A)	IE0000ZVYDHO

Amendment to the Prospectus and the Key Investor Information Documents of the Sub-Fund

Terms not specifically defined herein shall have the same meaning as in the instrument of incorporation and in the latest Prospectus of the ICAV.

Dublin, 17 November, 2022,

Dear Shareholders,

The board of directors of the ICAV (the "**Board**") hereby inform the Shareholders of the change detailed below in relation to the Sub-Fund (the "**Change**"). The Change will be effective on or about the 1st, December 2022 (the "**Effective Date**").

Change of the Sub-Fund categorization under the SFDR

Following the successive clarifications made in respect of the Regulation (EU) 2019/2088 on sustainability related disclosures in the financial services sector ("**SFDR**"), and more specifically on the forthcoming implementation of the related regulatory technical standards, the so-called "SFDR Level 2", Amundi Ireland Limited, as financial market participant in respect of the Fund has determined that the Sub-Fund should disclose under "Article 8" rather than "Article 9" of SFDR. Consequently, the Board has decided to amend the prospectus of the ICAV to reflect this change.

As such, as from the Effective Date, the Sub-Fund will continue to promote environmental and/or social characteristics within the meaning of Article 8 of the SFDR but it will no longer have sustainable investment objective within the meaning of Article 9 of the SFDR.

All of the other characteristics of the Sub-Fund remain unchanged, including its investment objective, tracked Index, investment policy, investment techniques, codes used in trading and applicable fees.

- **In any cases where Shareholders do not agree with this Change, the Shareholders who usually subscribe or redeem Shares in the Sub-Fund on the primary market may redeem their Shares without fee.**

Nevertheless, investors placing an order on the secondary market will trigger costs over which the Management Company of the Sub-Fund has no influence.

Please note that Shares that are purchased on the secondary market cannot generally be sold back directly to the Sub-Fund. As a result, investors operating on the secondary market may incur brokerage and/or transaction fees on their transactions. These investors will also trade at a price that reflects the existence of a bid-ask spread. Such investors

are invited to contact their usual broker for further information on the brokerage fees that may apply to them and the bid-ask spreads they are likely to incur.

- **In cases where Shareholders agree with the Change, no action is required from the Shareholders.**

Following the implementation of the Change, the Prospectus and the Key Investor Information Documents of the Sub-Fund will be amended accordingly. An updated prospectus will be issued on or around the Effective Date subject to noting by the Central Bank.

The Prospectus and Key Investor Information Documents of the Sub-Fund will be made available by the Management Company upon request, or may be consulted on the following website: www.amundi.com and www.amundi-etf.com on or around the Effective Date.

Yours faithfully,

Director
For and on behalf of
Amundi ETF ICAV