

# Financial Notice

## AMUNDI EURO LIQUIDITY SELECT

Unitholders of the **AMUNDI EURO LIQUIDITY SELECT** mutual fund (BDF(D) unit FR0014004TR0 | E(C) unit FR0011799915 | I2(C) unit FR0013095312| IC(C) unit FR0010251660| M (C) unit FR0013221199| P(C) unit FR0011630557| R(C) unit FR0013297561| R1(C) unit FR0014005U84| R2(C) unit FR001400UPG2| R4(C) unit FR001400KDY2| S(C) unit FR0013518610| Z(C) unit FR0014005XM0), managed by Amundi Asset Management are hereby informed of the following changes to their funds from 16 June 2025:

- Changes to the exclusion criteria applied within its non-financial approach: the UCI will no longer exclude the “F” ESG rating (on the Amundi scale ranging from A, the best rating, to G, the worst rating):

Extract from the relevant non-financial approach:	Before	After
	Issuers rated F and G when the purchase takes place are excluded; if an issuer's rating is downgraded to F while it is part of the portfolio, managers must look to sell the security in question. However, in the interests of the unitholders, managers are authorised to keep the securities until they mature if they are not able to sell them under favourable conditions.	Issuers rated G when the purchase takes place are excluded; if an issuer's rating is downgraded to G while it is already part of the portfolio, managers must look to sell the security in question. However, in the interests of the unitholders, managers are authorised to keep the securities until they mature if they are not able to sell them under favourable conditions.

- The I2 unit (FR0013095312) will be renamed the J unit (FR0013095312).
- A new J2 unit class will be created. The eligible investors will be : legal entities and, more specifically, large institutional investors.

The main characteristics of this new unit will be as follows:

### Amundi Asset Management

Registered office: 91-93 Boulevard Pasteur, 75015 Paris, France

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Simplified joint stock company (*Société par Actions Simplifiée* - SAS) with capital of EUR 1,143,615,555 - 437 574 452

Paris Trade and Companies Register (RCS)

Portfolio Management Company accredited by the French Financial Markets Authority (*Autorité des Marchés*

*Financiers* - AMF) under number GP 04000036

ISIN CODE	FR0014010BG8
Admitted to Euroclear	Yes
Initial net asset value	10,000 euros
Decimalisation	1 thousandth of a unit
Frequency of the calculation of the net asset value	Daily
Allocation of the realised net capital gains	Accumulation
Minimum initial subscription	15,000 units
Minimum subsequent subscription	1 thousandth of a unit
Subscription fees	None
Redemption fees	None
Financial management fees	0.47% (including taxes) of net assets maximum
Fees for fund operations and other services	0.03% (including taxes) of net assets
Outperformance fees	None

The regulatory documents for your mutual fund are being updated to reflect these changes from 16 June 2025.

These changes do not need to be approved by the French Financial Markets Authority (Autorité des Marchés Financiers).

The other characteristics of the mutual fund will remain unchanged.

These changes do not require you to take any specific action.

The Key Information Document (KID) for each unit and the prospectus for the AMUNDI EURO LIQUIDITY SELECT mutual fund are available online at: [www.amundi.com](http://www.amundi.com).

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