

Financial Notice

AMUNDI ENHANCED ULTRA SHORT TERM BOND SRI

Unitholders of the mutual fund **AMUNDI ENHANCED ULTRA SHORT TERM BOND SRI** (I unit: FR0010830844; E unit: FR0010830885; P unit: FR0010829697; CDN unit: FR0012330074; B-C unit: FR0013192820; B-D unit: FR0013340999; S unit: FR0013224342; R unit: FR0013289360; R1 unit: FR0013385051; R2 unit: FR0013508934; PM unit: FR0013463155; I3-EUR unit: FR0013456076; O unit: FR0014002KK8) managed by Amundi Asset Management, are hereby notified of the following amendments with effect from 1 June 2022:

- Removal of the 75% minimum level of assets invested in debt securities rated from AAA to BBB- on the Standard & Poor's or Fitch ratings scale, or Aaa to Baa3 on that of Moody's. From now on, management will not use a minimum with these securities.
- Money and bond market instruments
 - o will include Senior Non Preferred securities,
 - o while profit-sharing securities will be removed
 - o Convertible bonds will be removed from the description of securities with embedded derivatives.

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 AMUNDI ENHANCED ULTRA SHORT TERM BOND SRI will remain unchanged.

The Key Investor Information Document (KIID) for each unit and the Prospectus for AMUNDI ENHANCED ULTRA SHORT TERM BOND SRI are available online at: www.amundi.com.

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