

Financial Notice AMUNDI TRESO ETAT

Unitholders of the mutual fund AMUNDI TRESO ETAT (E (C) unit: FR0011399633; I (C) unit: FR0007493549; R1 (C) unit: FR0013480258; SG (C) unit: FR0013327079) managed by the management company Amundi Asset Management, are informed that as of 03/05/2021 the benchmark index will change:

Currently, the benchmark index of AMUNDI TRESO ETAT is the capitalised EONIA, the main benchmark of the money market 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 anticipate this change, the mutual fund AMUNDI TRESO ETAT will use the new capitalised €STR index from 3 May 2021, without waiting for the EONIA to disappear.

This change does not need to be approved by the French Financial Markets Authority (Autorité des Marchés Financiers). The other characteristics of the AMUNDI TRESO ETAT mutual fund 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.