

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 Amundi Asset Management, are hereby notified of the following amendments with effect from 30 July 2021:

AMUNDI TRESO ETAT invests in debt instruments with a maximum maturity of 1 year and 1 month. From 30 July 2021, this term of "1 year and 1 month" will be "397 days".

Currently, the recommended investment period for AMUNDI TRESO ETAT is "1 day"; from 30 July 2021, it will be "1 day to 1 month".

These amendments do 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.