

AMUNDI S.F. - EURO CURVE 1-3YEAR - A EUR

FACTSHEET

31/10/2021

BOND

Key Information (source : Amundi)

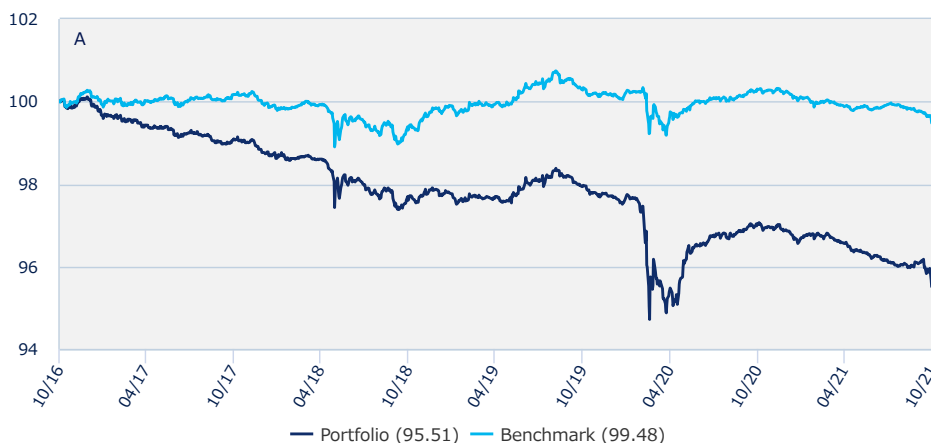
Net Asset Value (NAV) : **60.18 (EUR)**
 NAV and AUM as of : **29/10/2021**
 Assets Under Management (AUM) : **19.29 (million EUR)**
 ISIN code : **LU0271690744**
 Bloomberg code : **PSFECAE LX**
 Benchmark : **100% JPM EMU GBI 1 - 3 YRS**
 Morningstar Overall Rating © : **2**
 Morningstar Category © : **EUR GOVERNMENT BOND - SHORT TERM**
 Number of funds in the category : **103**
 Rating date : **30/09/2021**

Objective and Investment Policy

Seeks to increase the value of your investment over the recommended holding period.
 The Sub-Fund invests mainly in euro denominated bonds. These bonds may be issued by governments, supranational and municipal entities and are due to be paid off in 1 to 3 years. The Sub-Fund may use derivatives to reduce various risks, for efficient portfolio management or as a way to gain exposure to various assets, markets or income streams.
 The investment manager constructs a portfolio with similar risks to the benchmark, then uses a risk-managed approach to identify investment strategies, in particular, those associated with core rates, thematic opportunities, relative interest rates and inflation, that may help the Sub-Fund outperform the benchmark.
 The distribution unit pays dividends annually.
 The minimum recommended holding term is 1 years.
 Investors may sell on demand on any business day in Luxembourg.

Returns

Performance evolution (rebased to 100) from 31/10/2016 to 29/10/2021*



A : Performance of the Sub-Fund based on its current investment policy.

Annualised Returns *

| | YTD | 1 month | 3 months | 1 year | 3 years | 5 years | Since |
|------------------|------------|------------|------------|------------|------------|------------|------------|
| Since | 31/12/2020 | 30/09/2021 | 30/07/2021 | 30/10/2020 | 31/10/2018 | 31/10/2016 | 30/03/2007 |
| Portfolio | -1.39% | -0.59% | -0.61% | -1.55% | -0.73% | -0.92% | 0.94% |
| Benchmark | -0.76% | -0.27% | -0.45% | -0.81% | 0.04% | -0.10% | 1.62% |
| Spread | -0.63% | -0.32% | -0.16% | -0.75% | -0.78% | -0.81% | -0.68% |

Calendar year performance *

| | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 | 2011 |
|------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|
| Portfolio | -0.88% | -0.15% | -0.92% | -1.28% | -0.60% | 0.09% | 0.65% | 1.14% | 3.91% | 1.82% |
| Benchmark | 0.08% | 0.34% | -0.12% | -0.30% | 0.41% | 0.74% | 1.86% | 1.89% | 4.35% | 0.25% |
| Spread | -0.96% | -0.48% | -0.80% | -0.99% | -1.01% | -0.64% | -1.21% | -0.75% | -0.44% | 1.57% |

* Source : Amundi. Returns are annualised returns for periods exceeding 1 year (365 days basis). The above results pertain to full 12-month period per calendar year. All performances are calculated net income reinvested and net of all charges taken by the Sub-Fund. Past performance is not a reliable indicator of future performance. The value of investments may vary upwards or downwards according to market conditions.

Risk & Reward Profile (SRRI)



Lower risk, potentially lower rewards

Higher risk, potentially higher rewards

The SRRI represents the risk and return profile as presented in the Key Investor Information Document (KIID). The lowest category does not imply that there is no risk. The SRRI is not guaranteed and may change over time.

The risk level of this Sub-Fund reflects that of the eurozone government bonds in the 1-3 year curve segment.

Additional Risks

Important risks materially relevant to the Sub-Fund which are not adequately captured by the indicator:

- Credit risk: represents the risks associated with an issuer's sudden downgrading of its signature's quality or its default.
 - Liquidity risk: in case of low trading volume on financial markets, any buy or sell trade on these markets may lead to important market variations/fluctuations that may impact your portfolio valuation.
 - Counterparty risk: represents the risk of default of a market participant to fulfil its contractual obligations vis-à-vis your portfolio.
 - Operational risk: this is the risk of default or error within the different service providers involved in managing and valuing your portfolio.
- The use of complex products such as financial derivative instruments might increase market movements in your portfolio.
 The occurrence of any of these risks may have an impact on the net asset value of your portfolio.

© 2021 Morningstar. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

BOND



Benjamin Cavallier

Senior Fixed Income Portfolio Manager

Bond Analysis

| | Fund | Bmk |
|-------------------------|------|------|
| Modified Duration (Yrs) | 1.72 | 1.71 |
| Spread Duration (Yrs) | 1.22 | 1.37 |
| Current Yield (%) | 1.34 | 1.80 |
| Average Life (Yrs) | 1.92 | 1.74 |
| Coupon (%) | 1.40 | 1.95 |
| Average Credit Quality | A | A+ |

* Bond Analysis data reflects any derivatives exposure.

Risk analysis (rolling)

| | 1 year | 3 years | 5 years |
|------------------------|--------|---------|---------|
| Portfolio volatility | 0.61% | 1.17% | 1.01% |
| Benchmark volatility | 0.35% | 0.66% | 0.69% |
| Ex-post Tracking Error | 0.45% | 0.77% | 0.60% |
| Information ratio | -1.68 | -1.02 | -1.34 |
| Sharpe ratio | -1.77 | -0.27 | -0.51 |
| Beta | 1.18 | 1.37 | 1.18 |

Performance analytics

| | Inception to date |
|------------------|-------------------|
| Maximum drawdown | -6.30% |
| Worst month | 03/2020 |
| Lowest return | -1.58% |
| Best month | 12/2011 |
| Highest return | 2.36% |

Portfolio Analysis

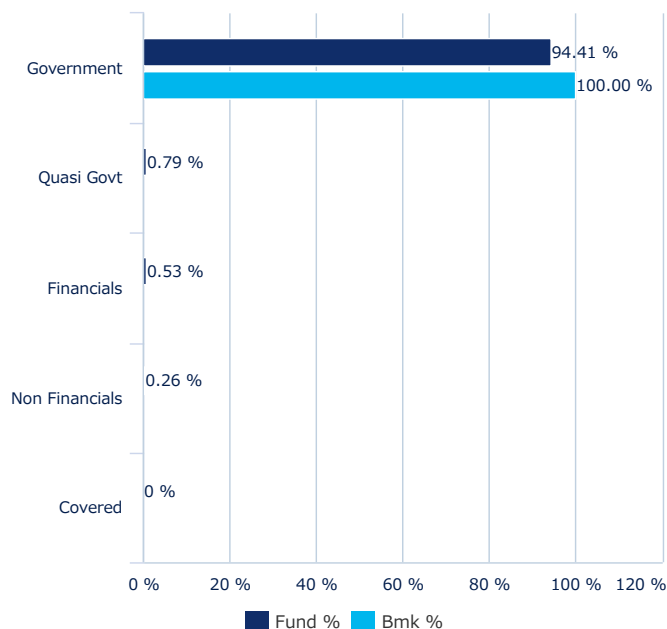
| | |
|--------------------------|----|
| Total Number of Holdings | 37 |
|--------------------------|----|

Country *

| | Credit Exposure (%) | Bmk % | Int. Rate Exposure (%) | Effective Duration (Years) | Country Spr Dur (Years) |
|---------------|---------------------|--------|------------------------|----------------------------|-------------------------|
| Italy | 29.43% | 25.51% | 14.27% | 0.91 | 0.91 |
| France | 21.07% | 22.49% | -4.28% | -0.16 | -0.15 |
| Spain | 16.92% | 12.42% | 0.00% | 0.24 | 0.24 |
| Germany | 10.84% | 21.39% | 17.22% | 0.00 | 0.00 |
| Austria | 5.27% | 3.81% | 0.00% | 0.07 | 0.07 |
| Portugal | 4.50% | 2.33% | 0.00% | 0.04 | 0.04 |
| Netherlands | 3.23% | 5.25% | 0.00% | 0.02 | 0.02 |
| Ireland | 3.15% | 1.41% | 0.00% | 0.03 | 0.03 |
| Supranational | 0.79% | - | 0.00% | 0.04 | 0.04 |

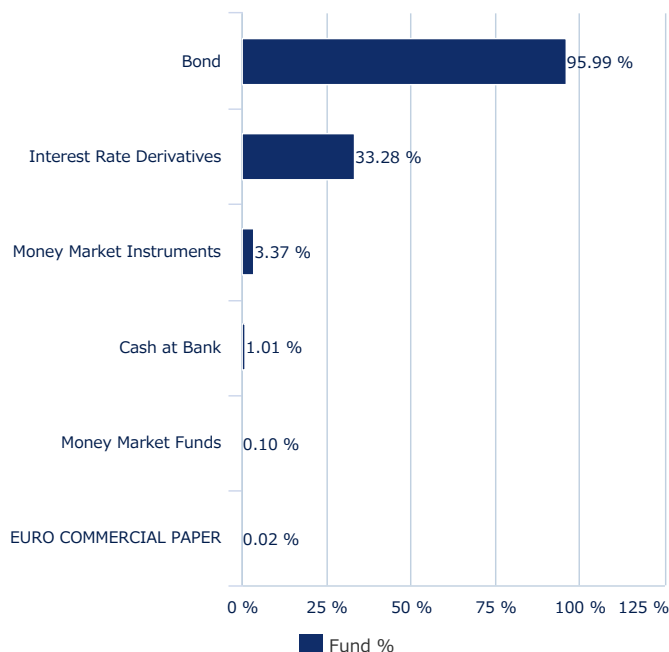
* Country/Region data reflects the exposure of any credit and interest rate derivatives.

Asset Allocation



▲ Asset Allocation data reflects the exposure of any credit derivatives.

Instrument Allocation



BOND ■

Duration (Years) by Curve (Years) / Credit Rating

| | <1 Year | 1-3 Years | 3-7 Years | 7-11 Years | 11+ Years | FRN | Total |
|------------------|---------|-----------|-----------|------------|-----------|------|-------|
| Bonds | 0.23 | 0.77 | 0.07 | 0.00 | 0.17 | 0.01 | 1.26 |
| BBB | 0.11 | 0.33 | 0.00 | - | 0.16 | 0.00 | 0.61 |
| AA | 0.09 | 0.18 | 0.03 | 0.00 | 0.00 | 0.00 | 0.30 |
| A | 0.02 | 0.25 | - | - | 0.01 | 0.00 | 0.28 |
| AAA | 0.00 | 0.02 | 0.04 | 0.00 | - | - | 0.06 |
| Not Rated | 0.00 | - | - | - | - | 0.00 | 0.00 |
| Int Rate | 0.00 | 0.46 | 0.30 | 0.45 | -1.31 | - | -0.10 |
| Total | 0.23 | 1.23 | 0.37 | 0.45 | -1.14 | 0.01 | 1.15 |

▲Duration (Years) by Curve (Years) / Credit Rating data uses a Median Rating of available ratings across S&P, Moodys, Fitch, KBRA,DBRS and Morningstar.
Duration (Years) by Curve (Years) / Credit Rating data reflects the exposure of any credit and interest rate derivatives.

Curve *

| | Fund % |
|-------------------|--------|
| <1 Year | 33.67% |
| 1-3 Years | 75.84% |
| 3-7 Years | 13.69% |
| 7-11 Years | 10.75% |
| 11+ Years | -5.83% |

* Curve data reflects the exposure of any credit and interest rate derivatives.

Credit Rating *

| | Fund % | Bmk % |
|------------------|--------|--------|
| AAA | 14.86% | 26.64% |
| AA | 26.36% | 31.68% |
| A | 20.52% | 13.84% |
| BBB | 34.04% | 27.84% |
| Not Rated | 0.22% | - |

* Credit Rating data and Average Credit Quality calculations use a Median of available ratings across S&P, Moodys,Fitch, KBRA,DBRS and Morningstar. Credit Rating data reflects the exposure of any credit derivatives.

Top 10 Bonds

| | Fund % |
|--|--------|
| GERMANY 0.0% (15/08/30) | 5.49% |
| FRANCE 1.75% (25/05/23) | 5.41% |
| GERMANY 0.0% (13/10/23) | 5.35% |
| ITALIAN REPUBLIC 0.0% (15/04/24) | 5.29% |
| SPAIN (KINGDOM OF) 0.0% (31/05/24) | 5.28% |
| FRANCE 0.0% (25/03/23) | 4.98% |
| FRANCE 2.25% (25/10/22) | 4.92% |
| PORTUGAL 2.2% (17/10/22) | 4.50% |
| FRANCE 0.0% (25/05/22) | 3.94% |
| ITALIAN REPUBLIC 0.05% (15/01/23) | 3.72% |

Currency

| | Fund % | Bmk % |
|----------------------|--------|-------|
| Euros | 100% | 100% |
| US Dollar | 0.00% | - |
| Swedish Krona | 0.00% | - |
| Danish Krone | 0.00% | - |

* Currency data reflects the exposure of any fx derivatives and the market value of any credit, interest rate and equity derivatives.

Notes

This Sub-Fund uses derivatives. Derivatives exposure is not reflected in portfolio breakdowns in this document unless otherwise stated.

BOND

Information

| | |
|--|---|
| Legal structure | Mutual Fund (FCP) under Luxembourg law |
| Management Company | Amundi Luxembourg SA |
| Fund manager | Amundi Asset Management |
| Custodian | SOCIETE GENERALE LUXEMBOURG |
| Sub-fund launch date | 12/10/2005 |
| Share-class inception date | 30/03/2007 |
| Sub-fund reference currency | EUR |
| Share-class reference currency | EUR |
| Type of shares | Accumulation |
| ISIN code | LU0271690744 |
| Bloomberg code | PSFECAE LX |
| Minimum first subscription / subsequent | 1 thousandth(s) of (a) share(s) / 1 thousandth(s) of (a) share(s) |
| Frequency of NAV calculation | Daily |
| Dealing times | Orders received each day D day before 18:00 |
| Entry charge (maximum) | 5.00% |
| Max. direct annual management fees (taxes incl.) | 0.60% IAT |
| Performance fees | No |
| Exit charge (maximum) | 0.00% |
| Ongoing charges | 0.72% (realized) |
| Minimum recommended investment period | 1 years |
| Benchmark index performance record | 30/10/2017: 100.00% JPM EMU GBI 1 - 3 YRS |

Legal information

Issued by Amundi Asset Management SAS. AMUNDI S.F. (the "Fund") is a Luxembourg registered umbrella fund organised under the laws of the Grand Duchy of Luxembourg and is regulated by the Commission de Surveillance du Secteur Financier ("CSSF"), number of registration B68.806.

This material is for information purposes only, is not a recommendation, financial analysis or advice, and does not constitute a solicitation, invitation or offer to purchase or sell the Fund in any jurisdiction where such offer, solicitation or invitation would be unlawful.

This information is not for distribution and does not constitute an offer to sell or the solicitation of any offer to buy any securities or services in the United States or in any of its territories or possessions subject to its jurisdiction to or for the benefit of any U.S. Person (as defined in the prospectus of the Fund). The Fund have not been registered in the United States under the Investment Company Act of 1940 and units of the Funds are not registered in the United States under the Securities Act of 1933. Accordingly, this material is for distribution or to be used solely in jurisdictions where it is permitted and to persons who may receive it without breaching applicable legal or regulatory requirements, or that would require the registration of Amundi or its affiliates in these countries.

Please note that the management company may de-notify arrangements made for marketing as regards units/shares of the Fund in a Member State of the EU in respect of which it has made a notification.

Investment involves risk. **Past performance is not a guarantee or indication of future results.** Investment return and the principal value of an investment in the Fund may go up or down and may result in the loss of the amount originally invested. All investors should seek professional advice prior to any investment decision, in order to determine the risks associated with the investment and its suitability. It is the responsibility of investors to read the legal documents in force in particular the current prospectus of the Fund. Subscriptions in the Fund will only be accepted on the basis of their latest prospectus and/or, as applicable, the Key Investor Information Document ("KIID") available in local language in EU countries of registration. A summary of information about investors rights' and collective redress mechanisms can be found in English on the regulatory page at <https://about.amundi.com>.

The information in this document is as at the date shown at the top of the document, except where otherwise stated.

© 2021 Morningstar. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; (3) are not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this Information.

Austria: The prospectus of the Fund, along with the Key Investor Information Document (as applicable) available in German, the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.at.

Bulgaria: The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.bg

Belgium: The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.be

Czech Republic: The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.cz

Cyprus: The prospectus of the Fund, along with the Key Investor Information Document (where applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.com.cy

Denmark: The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.dk

Finland: The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.fi

France: The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.fr or, for Luxembourg funds, at www.amundi.lu or at the centralising correspondence for Amundi Funds and Amundi Index Solutions: CACEIS Bank, Luxembourg branch, 5 allée Scheffer, 2520 Luxembourg, Grand Duchy of Luxembourg / or for First Eagle Amundi: Société Générale Bank & Trust, 11 avenue Emile Reuter, L-2420 Luxembourg, Grand Duchy of Luxembourg.

BOND ■

Legal information

Germany: The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.lu and at www.amundi.de

Greece: The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.gr

Hong Kong: The prospectus of the Fund, along with the Key Facts Statement, the current annual and semi-annual report, can be obtained, free of charge, at Amundi Hong Kong Limited, 9th Floor One Pacific Place, 88 Queensway, Hong Kong or at www.amundi.com.hk

Hungary: The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.hu

Ireland: The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.ie

Italy: The prospectus of the Fund, along with the Key Investor Information Document, the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.lu and at www.amundi.it

Japan: The prospectus of the Fund, along with the Fact Statement, the current annual and semi-annual report can be obtained, free of charge, from the approved distributors of the funds or, together with and all applicable regulatory information, at www.amundi.co.jp

Liechtenstein: The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.li

Luxembourg: The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.lu

Macau: The prospectus of the Fund, along with the Key Facts Statement, the current annual and semi-annual report, can be obtained, free of charge, at Amundi Hong Kong Limited, 9th Floor One Pacific Place, 88 Queensway, Hong Kong or at www.amundi.com.hk

Netherlands: The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.nl

Norway: The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.no

Portugal: Any investment in the Fund or their respective sub-funds must be made through an authorised distributor registered with the Portuguese Securities Market Commission (Comissão de Mercado de Valores Mobiliários or CMVM). The latest copy of the prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.pt

Romania: The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.ro

Singapore: The prospectus of the Fund, along with the Product Highlight Sheet, the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.com.sg

Slovakia: The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.sk

Slovenia: The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.si

South Korea: The prospectus of the Fund, along with the Key Facts Statement, the current annual and semi-annual report, can be obtained, free of charge, at Amundi Hong Kong Limited, 9th Floor One Pacific Place, 88 Queensway, Hong Kong or at www.amundi.com.hk

Spain: Any investment in the Funds or their respective sub-funds must be made through a registered Spanish distributor. Amundi Iberia SGIC SAU is the main distributor for the Funds in Spain, registered with number 31 in the CNMV's SGIC registry, with address at Pº de la Castellana 1, Madrid 28046. A list of all Spanish distributors may be obtained from the CNMV at www.cnmv.es. The latest copy of the prospectus of the Fund, the Key Investor Information Document (as applicable) available in Spanish and the other legal documentation can be obtained, free of charge, at the registered office of the management company or at www.amundi.es

Sweden: The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.se

Switzerland: The Representative and Paying Agent for Funds registered for public offer in Switzerland are, in respect of Amundi Funds and First Eagle Amundi: Representative - CACEIS (Switzerland) SA and Paying Agent - CACEIS Bank, Nyon Branch both at 35 Route de Signy, Case postale 2259, CH-1260 Nyon; KBI Institutional Fund ICAV: Representative – ACOLIN Fund Services AG, Affolternstrasse 56, CH-8050 Zurich and Paying Agent – NPB Neue Privat Bank AG, Limmatquai 1, CH-8001 Zurich. Free copies of the prospectus, key investor information documents (as applicable), annual and semi-annual reports, management regulations and other information are available at the representative's address shown above.

Taiwan: The Chinese translation of the prospectus of the Fund, along with the Investor Brochure and the current annual and semi-annual report, can be obtained, free of charge, at www.amundi.com.tw

United Kingdom: The AMUNDI S.F. - EURO CURVE 1-3YEAR (the "Sub-Fund") is a sub-fund of the Fund and has been recognised for public marketing in the United Kingdom by the Financial Conduct Authority (the "FCA"). A distributor or platform may obtain the latest Fund prospectus, the KIID (as applicable), the articles of incorporation as well as the annual and semi-annual reports free of charge from the facilities agent (Amundi (UK) Limited, 77 Coleman Street, London, EC2R 5BJ, United Kingdom) and at www.amundi.lu. The latest available prospectus, including the Sub-Fund's risk factors, as well as the KIID, as applicable, should be consulted before considering any investment in the Fund. Amundi (UK) Limited is authorised and regulated by the FCA under number 114503. This may be checked at <https://register.fca.org.uk/> and details about the extent of regulation by the FCA are available on request. Amundi (UK) Limited does not have the permissions to sell to retail investors. Any retail investor shall invest through a duly appointed distributor or platform and obtain the above-detailed Fund and Sub-Fund information from such distributor or platform. UK investors will not have any protection under the UK Financial Services Compensation Scheme. There will be no right to cancel an agreement to purchase Fund units under section 15 of the FCA's Conduct of Business Sourcebook.

In **Chile** and **Peru**, this document is approved for use by Administradora de Fondos de Pensiones/Pension Fund Administrators and other institutional investors.

In **Mexico**, this document is approved for use with institutional investors. It may not be distributed to third parties or to the public.

BOND ■

Legal information

US and US-Offshore (permitted jurisdictions): Amundi Distributor US, Inc., (formerly Amundi Pioneer Distributor, Inc.), 60 State Street, Boston, MA 02109 a U.S.-registered broker-dealer, provides marketing services in connection with the distribution of products managed by Amundi Asset Management or its affiliates. Amundi Distributor US, Inc. markets these products to financial intermediaries, both within and outside of the U.S. (in jurisdictions where permitted to do so), who in turn offer such products for sale to persons who are not United States persons. Amundi Distributor US, Inc. engages with financial intermediaries only and does not engage in retail business. Individuals are encouraged to seek advice from their financial, legal, tax and other appropriate advisers before making any investment or financial decisions or purchasing any financial, securities or investment-related product or service, including any product or service described in these materials. Amundi US does not provide investment advice or investment recommendations.

Please check the prospectus for Unit / Share classes suitable for Professional or Retail Clients.