

Key Investor Information

This document provides key investor information about this Fund. It is not a marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

AMUNDI VALEURS DURABLES

Class R – ISIN code: (C/D) FR0013298924

French UCITS managed by Amundi Asset Management, an Amundi company

Objectives and Investment Policy

Classification by the French Market Regulator (AMF): International equities

By subscribing to AMUNDI VALEURS DURABLES - R, you are investing in a portfolio of equities from European companies (including the United Kingdom, Switzerland and Norway), the business activity of which is associated with the development of "green" technologies (renewable energies, water and waste management, etc.) and any other business activity that has a positive impact on the environment. Your Fund's target exposure to equity markets will range between 75% and 120%.

The Fund's objective is to invest in the development of European equity markets by selecting stocks for which the business activity is associated with sustainable development and primarily the environment, while incorporating ESG (Environmental, Social and Governance) criteria into the Fund's security analysis and selection process.

This UCITS is not tied to a benchmark. However, for information purposes, the UCITS' performance will be compared to that of the MSCI Europe index.

In order to achieve this, the management team selects, within the investment universe (mainly MSCI Europe IMI companies), equities from small, medium or large European companies that are identified as achieving a significant portion of their revenue from activities related to sustainable development and the energy transition. The financial analysis is combined with a non-financial analysis based on ESG (Environment, Social, Governance) criteria. For information purposes, ESG criteria may be energy consumption and greenhouse gas emissions for the environmental aspect, human rights, health and safety for the social aspect, and the remuneration policy and global ethics for the governance aspect. The non-financial analysis is used to assign an ESG rating for each issuer on a scale ranging from A (highest rating) to G (lowest rating). The weighted average ESG rating of the portfolio must be higher than the weighted average ESG rating of the investment universe of the Fund after elimination of the worst 20% of issuers. At least 90% of the securities in the portfolio have an ESG rating. The Fund implements an SRI strategy based on a combination of approaches:

- normative and sector-based exclusion approach: exclusions of controversial weapons, companies that seriously and repeatedly violate one or more of the 10 principles of the UN Global Compact and sectoral exclusions on coal and tobacco according to Amundi's current exclusion policy; These issuers are rated G.

- fund-specific sectoral exclusions: fossil fuels.

- best-in-class, which aims to give priority to issuers that are sector-leading in terms of ESG criteria, as identified by the Management Company's team of non-financial analysts. These issuers are rated from A to D.

- thematic (inclusion of European companies working in the green technology field).

The best-in-class approach does not exclude any business activity, so the Fund may be exposed to some controversial sectors. To limit the potential non-financial risks of these sectors, the Fund applies the above-mentioned exclusions as well as an engagement policy that aims to promote dialogue with issuers and assist them in improving their ESG practices.

A socially responsible management approach therefore aims to reconcile the search for returns with the development of socially responsible practices and to conduct a more comprehensive assessment of the sector-based opportunities and risks specific to each issuer.

Private or public money market and bond products may be selected according to the management's decision and in compliance with the credit risk monitoring policy of the Management Company. The management may use, but not exclusively and not automatically, securities rated AAA to BBB- by Standard & Poor's or Fitch or securities rated Aaa to Baa3 by Moody's. The Fund may be subject to a primary exchange rate risk.

The Fund may enter into transactions for temporary purchases and sales of securities. Forward financial instruments may also be used for hedging and/or exposure to generate overexposure and thus expand the exposure of the Fund to more than the net assets.

AMUNDI VALEURS DURABLES - R is eligible the French PEA (French Equity Savings Plan).

The UCI is actively managed. The index is used ex-post as an indicator for comparing performance. The management strategy is discretionary and without constraints in relation to the index.

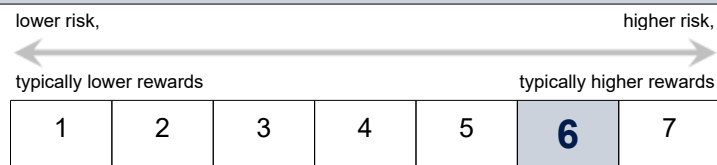
The UCI qualifies as an Article 9 financial product under the SFDR (Regulation (EU) 2019/2088 on sustainabilityrelated disclosures in the financial services sector (the "Disclosure Regulation").

The Fund's net profit shall be reinvested or redistributed at the discretion of the Management Company and its net realised capital gains shall be reinvested or redistributed at the discretion of the Management Company.

You may redeem your units each day, as buyback are carried out on a daily basis.

Recommendation: this Fund may not be appropriate for investors who plan to withdraw their money within 5 years.

Risk and reward profile



This Fund's risk category primarily reflects the market risk of the European stocks in which it is invested.

Historical data used to calculate the digital risk indicator may not be a reliable indicator of the future risk profile of the Fund.

The risk category associated with this Fund is not guaranteed and may evolve over time.

The lowest category does not mean "risk free".

The initial capital invested is not guaranteed.

Particular risks for the Fund not included in these indicator are:

- Credit risk: this is the risk of sudden deterioration in the creditworthiness of an issuer or that of its default.
 - Liquidity risk: in a given case where trading on the financial markets is depressed, any equity buying or selling transaction can lead to significant market fluctuations.
 - Counterparty risk: this is the risk of default by a market operator, including a total return swap counterparty, that prevents it from honouring its obligations to the Fund.
 - The use of complex products such as derivatives may lead to an increase in movements in your portfolio.
- The occurrence of one of these risks may lead to a decrease in the net asset value of the portfolio.

Charges

The charges and fees paid are used to cover the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	2.50 %
Exit charge	None
The percentage indicated is the maximum that can be deducted from your capital before it is invested (entry) or redeemed (exit).	
Charges taken from the Fund over a year	
Operating expenses	0.76% of average net assets
Charges taken from the Fund under certain specific conditions	
Performance fee	None

For further information regarding costs, please refer to the "Costs and Fees" section of the Fund's Prospectus available upon request to the Management Company.

The stated **exit and entry fees** are maximum amounts. In certain cases, the fees paid may be lower - further information may be obtained from your financial advisor.

The **ongoing charges** are based on the figures for the previous financial year ended 30 June 2021. This percentage may vary from year to year. It excludes:

- performance fees,
- brokerage fees, except for the entry and exit charges paid by the UCITS when buying or selling units in another UCI.

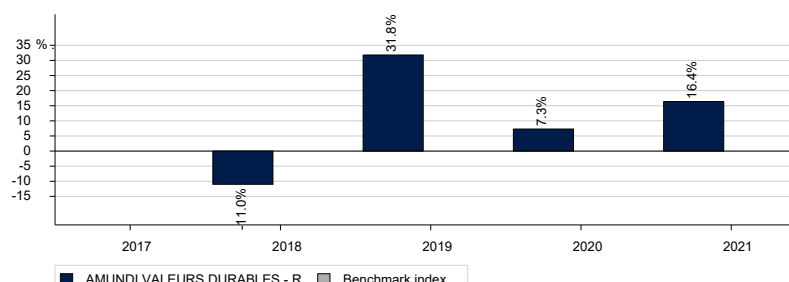
Past performance

Performance is not constant over time and is no guarantee of future performance.

The year-on-year performance presented on this chart are calculated with net income reinvested and after deduction of all fees charged by the fund.

The Fund was launched on 24 February 2003 and its R class was created on 29 November 2017.

The reference currency is the euro (EUR).



Practical information

Name of the Depositary: CACEIS Bank.

Additional information relating to the UCITS:

The latest prospectus and most recent interim statements, as well as all other practical information, are available free of charge from the management company.

Updated details on the management company's remuneration policy are available on its website or free of charge upon written request to it.

In particular, this policy describes the calculation methods applied to the remuneration and benefits of certain categories of employees, the entities responsible for their attribution and the composition of the Remuneration Committee.

The net asset value is available on request from the management company, on its website www.amundi.com, on the websites of distributor establishments, and is published in various national and regional daily newspapers as well as in periodicals.

Taxation:

Depending upon your personal tax position, capital gains and any income associated with holding securities in the Fund may be subject to taxation. We advise you to seek information about this from the UCITS distributor.

Responsibility:

Amundi Asset Management may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the UCITS.

This UCITS is not available to residents of the United States of America/"U.S. Persons" (the definition of "U.S. Person" is provided on the Management Company's website, www.amundi.com, and/or in the prospectus).

The Fund offers other units or shares for the categories of investors defined in its prospectus.

This Fund is approved in France and regulated by the French Market Regulator (AMF).

The Management Company, Amundi Asset Management, is authorised in France and regulated by the French market regulator, the Autorité des marchés financiers (AMF).

This key investor information is accurate as at July the 1st, 2022.