

Financial Notice

AMUNDI EURO LIQUIDITY-RATED SRI - I (C) (ISIN Code: FR0007038138)
AMUNDI EURO LIQUIDITY-RATED SRI - DP (C) (ISIN Code: FR0011307065)
AMUNDI EURO LIQUIDITY-RATED SRI - E (C) (ISIN Code: FR0011408798)
AMUNDI EURO LIQUIDITY-RATED SRI - P (C) (ISIN Code: FR0011408764)
AMUNDI EURO LIQUIDITY-RATED SRI - I2 (C) (ISIN Code: FR0013016607)
AMUNDI EURO LIQUIDITY-RATED SRI - M (C) (ISIN Code: FR0013221181)
AMUNDI EURO LIQUIDITY-RATED SRI - U (C) (ISIN Code: FR0013289402)
AMUNDI EURO LIQUIDITY-RATED SRI - R (C) (ISIN Code: FR0013289386)
AMUNDI EURO LIQUIDITY-RATED SRI - S (C) (ISIN Code: FR0013345774)
AMUNDI EURO LIQUIDITY-RATED SRI - R2 (C) (ISIN Code: FR0013508942)
AMUNDI EURO LIQUIDITY-RATED SRI - R1 (C) (ISIN Code: FR0014004701)
AMUNDI EURO LIQUIDITY-RATED SRI - Z (C) (ISIN Code: FR0014005XN8)

Unitholders of the **AMUNDI EURO LIQUIDITY-RATED SRI** mutual fund are informed that, starting from 24 May 2023, the percentage of securities and instruments undergoing an ESG analysis and therefore aligned with the environmental or social characteristics promoted, in accordance with the binding elements of the investment strategy, is reduced from 90% to 80% of the net assets.

This change does not need to be approved by the French Financial Markets Authority (Autorité des Marchés Financiers), and does not require you to take any specific action.

The other characteristics of the fund, including the non-financial characteristics, will remain unchanged.

The regulatory documents for your mutual fund are being updated to reflect these changes starting from 24 May 2023.

Please take a look at the Key Information Documents (KIID) for the AMUNDI EURO LIQUIDITY-RATED SRI fund, which are available at https://www.amundi.fr/fr_part/Nos-fonds/Notre-selection.

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