

Financial Notice

AMUNDI RESPONSIBLE INVESTING EUROPEAN HIGH YIELD SRI

Shareholders for the EUROPEAN HIGH YIELD SRI sub-fund of the AMUNDI RESPONSIBLE INVESTING SICAV (I unit: FR0013340932; I2 unit: FR0013472503; P unit: FR0013340916; PM unit: FR0013521192; R unit: FR0013340908) managed by Amundi Asset Management, are hereby notified that from 09/11/2020, the sub-fund may use Total Return Swaps (TRS).

The other characteristics will remain unchanged.

This change requires no specific action on your part, and has no impact on your UCITS either in terms of management objective or risk/return profile.

The Key Investor Information Document (KIID) for each unit is available online at www.amundi.com. The AMUNDI RESPONSIBLE INVESTING prospectus and rules will be sent to you upon written request to the following address: AMUNDI ASSET MANAGEMENT – 90, boulevard Pasteur - 75015 Paris.

The Prospectus, the KIIDs, the latest annual and semi-annual reports and the management regulations are available for free and upon request from the Swiss Representative of the fund.

The Swiss Representative:

CACEIS (Switzerland) SA
35, Route de Signy,
CH-1260 Nyon

The Swiss Paying Agent:

CACEIS Bank, Paris, succursale de Nyon / Suisse
Route de Signy 35
CH-1260 Nyon

Your usual adviser will be happy to provide you with any additional information that you may require.