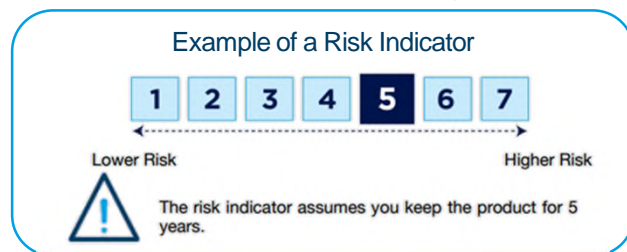


Exposure	ETF	ISIN Code	Management fees before change <sup>1</sup>	Management fees after change <sup>1</sup>	AuM in € millions <sup>2</sup>	Risk indicator <sup>3</sup>
CORE EQUITY	Amundi S&P 500 II UCITS ETF Acc	LU1135865084				
	Amundi S&P 500 II UCITS ETF EUR Dist	LU0496786574	0,07%	0,05%	10 915	5
	Amundi S&P 500 II UCITS ETF S-Acc	LU2266995542				
	Amundi S&P 500 II UCITS ETF USD Dist	LU0496786657				
	Amundi EURO STOXX 50 UCITS ETF DR - EUR (C)	LU1681047236	0,15%	0,09%	2 914	5
	Amundi EURO STOXX 50 UCITS ETF DR - USD (C)	LU1681047400				
	Amundi Index MSCI Europe UCITS ETF DR (C)	LU1437015735	0,15%	0,12%	4 198	4
	Amundi Index MSCI Europe UCITS ETF DR (D)	LU1737652310				
	Amundi Index MSCI Emerging Markets UCITS ETF DR - USD (D)	LU2277591868				
	Amundi Index MSCI Emerging Markets UCITS ETF DR (C)	LU1437017350	0,20%	0,18%	5 207	4
Amundi Index MSCI Emerging Markets UCITS ETF DR (D)	LU1737652583					
ESG & CLIMATE EQUITIES	Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF Acc	IE0006IP4XZ8	0,09%	0,07%	3 963	5
	Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF Dist	IE000QQ8Z0D8				
	Amundi MSCI Europe PAB Net Zero Ambition UCITS ETF Acc	LU2130768844	0,18%	0,15%	133	4
	Amundi MSCI Europe Small Cap ESG Climate Net Zero Ambition CTB UCITS ETF Dist	LU2572257470	0,35%	0,23%	127	4
	Amundi MSCI Japan ESG Climate Net Zero Ambition CTB UCITS ETF EUR Acc	LU1602144732	0,45%	0,15%	1 216	4
	Amundi Index MSCI Emerging ESG Broad CTB UCITS ETF DR (C)	LU2109787049	0,20%	0,18%	461	4
	Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF Acc	IE0001GSQ2O9	0,25%	0,20%	1 120	4
FIXED INCOME	Amundi US Treasury Bond 1-3Y UCITS ETF Acc	LU1407887089	0,07%	0,06%	474	2
	Amundi US Treasury Bond 1-3Y UCITS ETF Dist	LU1407887162				
	Amundi US Treasury Bond 3-7Y UCITS ETF Acc	LU1407888723	0,07%	0,06%	191	2
	Amundi US Treasury Bond 3-7Y UCITS ETF Dist	LU1407888996				
	Amundi US Treasury Bond Long Dated UCITS ETF Acc	LU1407890547	0,07%	0,06%	831	4
	Amundi US Treasury Bond Long Dated UCITS ETF Dist	LU1407890620				
	Amundi Euro Government Bond 1-3Y UCITS ETF Acc	LU1650487413	0,165%	0,15%	1 536	2
	Amundi Euro Government Bond 1-3Y UCITS ETF Dist	LU1650487926				
	Amundi Euro Government Bond 3-5Y UCITS ETF Acc	LU1650488494	0,165%	0,15%	1 466	2
	Amundi Euro Government Bond 3-5Y UCITS ETF Dist	LU1650488817				
	Amundi Euro Government Bond 5-7Y UCITS ETF Acc	LU1287023003	0,165%	0,15%	445	3
	Amundi Euro Government Bond 5-7Y UCITS ETF Dist	LU2090062865				
	Amundi Euro Government Bond 7-10Y UCITS ETF Acc	LU1287023185	0,165%	0,15%	1 426	3
	Amundi Euro Government Bond 7-10Y UCITS ETF Dist	LU2090062949				
	Amundi Euro Government Bond 10-15Y UCITS ETF Acc	LU1650489385	0,165%	0,15%	1 137	3
	Amundi Euro Government Bond 10-15Y UCITS ETF Dist	LU1650489898				
	Amundi Euro Government Bond 15+Y UCITS ETF Acc	LU1287023268	0,165%	0,15%	121	4
	Amundi Euro Government Bond 15+Y UCITS ETF Dist	LU2090062782				
	Amundi Euro Government Bond UCITS ETF Acc	LU1437018598	0,14%	0,09%	2 209	3
	Amundi Index Euro Corporate SRI UCITS ETF 2 DR - EUR (C)	LU1681039647	0,16%	0,14%	5 359	3
Amundi Euro High Yield Bond ESG UCITS ETF Acc	LU1681040496	0,40%	0,35%	349	3	

1. Management fees refer to the management fees and other administrative or operating costs of the fund. For more information regarding all the costs supported by the fund, please refer to its Key Information Document (KID). Transaction cost and commissions may occur when trading ETF. Effective date of the fee change: 18/06/2024. 2. Source: Amundi ETF, data as of end-May 2024.

3. Risk indicator: The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you. Beside the risks included in the risk indicator, other risks may affect the Sub-Fund's performance. **For further information, please refer to the prospectus.**



Information on Amundi's responsible investing can be found on [amundiETF.com](http://amundiETF.com) and [amundi.com](http://amundi.com). The investment decision must take into account all the characteristics and objectives of the Fund, as described in the relevant Prospectus.

## KNOWING YOUR RISK

It is important for potential investors to evaluate the risks described below and in the fund's Key Information Document ("KID") and prospectus available on our websites [www.amundiETF.com](http://www.amundiETF.com).

**CAPITAL AT RISK** - ETFs are tracking instruments. Their risk profile is similar to a direct investment in the underlying index. Investors' capital is fully at risk and investors may not get back the amount originally invested.

**UNDERLYING RISK** - The underlying index of an ETF may be complex and volatile. For example, ETFs exposed to Emerging Markets carry a greater risk of potential loss than investment in Developed Markets as they are exposed to a wide range of unpredictable Emerging Market risks.

**REPLICATION RISK** - The fund's objectives might not be reached due to unexpected events on the underlying markets which will impact the index calculation and the efficient fund replication.

**COUNTERPARTY RISK** - Investors are exposed to risks resulting from the use of an OTC swap (over-the-counter) or securities lending with the respective counterparty(-ies). Counterparty(-ies) are credit institution(s) whose name(s) can be found on the fund's website [amundiETF.com](http://amundiETF.com). In line with the UCITS guidelines, the exposure to the counterparty cannot exceed 10% of the total assets of the fund.

**CURRENCY RISK** - An ETF may be exposed to currency risk if the ETF is denominated in a currency different to that of the underlying index securities it is tracking. This means that exchange rate fluctuations could have a negative or positive effect on returns.

**LIQUIDITY RISK** - There is a risk associated with the markets to which the ETF is exposed. The price and the value of investments are linked to the liquidity risk of the underlying index components. Investments can go up or down. In addition, on the secondary market liquidity is provided by registered market makers on the respective stock exchange where the ETF is listed. On exchange, liquidity may be limited as a result of a suspension in the underlying market represented by the underlying index tracked by the ETF; a failure in the systems of one of the relevant stock exchanges, or other market-maker systems; or an abnormal trading situation or event.

**VOLATILITY RISK** - The ETF is exposed to changes in the volatility patterns of the underlying index relevant markets. The ETF value can change rapidly and unpredictably, and potentially move in a large magnitude, up or down.

**CONCENTRATION RISK** - Thematic ETFs select stocks or bonds for their portfolio from the original benchmark index. Where selection rules are extensive, it can lead to a more concentrated portfolio where risk is spread over fewer stocks than the original benchmark.

## IMPORTANT INFORMATION

This material is solely for the attention of professional and eligible counterparties, as defined in Directive MIF 2014/65/UE of the European Parliament acting solely and exclusively on their own account. It is not directed at retail clients. In Switzerland, it is solely for the attention of qualified investors within the meaning of Article 10 paragraph 3 a), b), c) and d) of the Federal Act on Collective Investment Scheme of June 23, 2006.

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 Funds or in the legal mentions section on [www.amundi.com](http://www.amundi.com) and [www.amundiETF.com](http://www.amundiETF.com)). The Funds have not been registered in the United States under the Investment Company Act of 1940 and units/shares of the Funds are not registered in the United States under the Securities Act of 1933.

This document is of a commercial nature. The funds described in this document (the "Funds") may not be available to all investors and may not be registered for public distribution with the relevant authorities in all countries. It is each investor's responsibility to ascertain that they are authorised to subscribe, or invest into this product. Prior to investing in the product, investors should seek independent financial, tax, accounting and legal advice.

This is a promotional and non-contractual information which should not be regarded as an investment advice or an investment recommendation, a solicitation of an investment, an offer or a purchase, from Amundi Asset Management ("Amundi") nor any of its subsidiaries.

The Funds are Amundi UCITS ETFs. The Funds can be denominated as "Amundi ETF". Amundi ETF designates the ETF business of Amundi.

Amundi UCITS ETFs are passively-managed index-tracking funds. The Funds are French, Luxembourg or Irish open ended mutual investment funds respectively approved by the French Autorité des Marchés Financiers, the Luxembourg Commission de Surveillance du Secteur Financier or the Central Bank of Ireland, and authorised for marketing of their units or shares in various European countries (the Marketing Countries) pursuant to the article 93 of the 2009/65/EC Directive.

The Funds can be French Fonds Communs de Placement (FCPs) and also be sub-funds of the following umbrella structures:

- Amundi Index Solutions, Luxembourg SICAV, RCS B206810, located 5, allée Scheffer, L-2520, managed by Amundi Luxembourg S.A.

- Amundi ETF ICAV: open-ended umbrella Irish collective asset-management vehicle established under the laws of Ireland and authorized for public distribution by the Central Bank of Ireland. The management company of the Fund is Amundi Ireland Limited, 1 George's Quay Plaza, George's Quay, Dublin 2, D02 V002, Ireland. Amundi Ireland Limited is authorised and regulated by the Central Bank of Ireland

- Multi Units Luxembourg, RCS B115129, a Luxembourg SICAV located 9, rue de Bitbourg, L-1273 Luxembourg, and managed by Amundi Asset Management

Before any subscriptions, the potential investor must read the offering documents (KID and prospectus) of the Funds. The prospectus in French for French UCITS ETFs, and in English for Luxembourg UCITS ETFs and Irish UCITS ETFs, and the KID in the local languages of the Marketing Countries are available free of charge on [www.amundi.com](http://www.amundi.com), [www.amundi.ie](http://www.amundi.ie) or [www.amundiETF.com](http://www.amundiETF.com). They are also available from the headquarters of Amundi Luxembourg S.A. (as the management company of Amundi Index Solutions), or the headquarters of Amundi Asset Management (as the management company of Amundi ETF French FCPs, Multi Units Luxembourg, Multi Units France), or at the headquarters of Amundi Ireland Limited (as the management company of Amundi ETF ICAV). For more information related to the stocks exchanges where the ETF is listed please refer to the fund's webpage on [amundiETF.com](http://amundiETF.com).

Investment in a fund carries a substantial degree of risk (i.e. risks are detailed in the KID and prospectus). Past Performance does not predict future returns. Investment return and the principal value of an investment in funds or other investment product 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 investor's responsibility to make sure his/her investment is in compliance with the applicable laws she/he depends on, and to check if this investment is matching his/her investment objective with his/her patrimonial situation (including tax aspects).

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

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/Metanav-Footer/Footer/Quick-Links/Legal-documentation> with respect to Amundi ETFs.

This document was not reviewed, stamped or approved by any financial authority.

This document is not intended for and no reliance can be placed on this document by persons falling outside of these categories in the below mentioned jurisdictions. In jurisdictions other than those specified below, this document is for the sole use of the professional clients and intermediaries to whom it is addressed. It is not to be distributed to the public or to other third parties and the use of the information provided by anyone other than the addressee is not authorised.

This material is based on sources that Amundi and/or any of her subsidiaries consider to be reliable at the time of publication. Data, opinions and analysis may be changed without notice. Amundi and/or any of her subsidiaries accept no liability whatsoever, whether direct or indirect, that may arise from the use of information contained in this material. Amundi and/or any of her subsidiaries can in no way be held responsible for any decision or investment made on the basis of information contained in this material.

Updated composition of the product's investment portfolio is available on [www.amundiETF.com](http://www.amundiETF.com). Units of a specific UCITS ETF managed by an asset manager and purchased on the secondary market cannot usually be sold directly back to the asset manager itself. Investors must buy and sell units on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying units and may receive less than the current net asset value when selling them.

Indices and the related trademarks used in this document are the intellectual property of index sponsors and/or its licensors. The indices are used under license from index sponsors. The Funds based on the indices are in no way sponsored, endorsed, sold or promoted by index sponsors and/or its licensors and neither index sponsors nor its licensors shall have any liability with respect thereto. The indices referred to herein (the "Index" or the "Indices") are neither sponsored, approved or sold by Amundi nor any of its subsidiaries. Neither Amundi nor any of its subsidiaries shall assume any responsibility in this respect.

In EEA Member States, the content of this document is approved by Amundi for use with Professional Clients (as defined in EU Directive 2004/39/EC) only and shall not be distributed to the public.

Information reputed exact as of 18/06/2024.

Reproduction prohibited without the written consent of Amundi.

### **Amundi Asset Management**

French "Société par Actions Simplifiée" - SAS with a share capital of €1 143 615 555

Portfolio management company approved by the French Financial Markets Authority (Autorité des Marchés Financiers) under no.GP 04000036

Head office: 91-93, boulevard Pasteur, 75015 Paris - France

Postal address: 91, boulevard Pasteur, CS 21564, 75730 Paris Cedex 15 - France

Tel : +33 (0)1 76 33 30 30

Siren no. 437 574 452 RCS Paris