

Finansmelding

Andelseierne eller aksjonærene i nedennevnte foretak for kollektiv investering, der forvaltningsselskapet er Amundi Asset Management, informeres om at kostnadene forbundet med avgiftene til det franske finanstilsynet for forvaltning av det kollektive investeringsforetaket kan komme i tillegg til maksimumsgebyrene angitt i prospektet. De inngår i de løpende gebyrene i nøkkelinformasjonen (KIID).

Betegnelse	ISIN-kode
AMUNDI 12 - 24 M - E (C)	FR0013085024
AMUNDI 12 - 24 M - I (C)	FR0010157511
AMUNDI 12 - 24 M - I2 (C)	FR0007061379
AMUNDI 12 - 24 M - IRL (C)	FR0013072055
AMUNDI 12 M - B (C)	FR0013192820
AMUNDI 12 M - CDN (C)	FR0012330074
AMUNDI 12 M - DP (C)	FR0011307057
AMUNDI 12 M - E (C)	FR0010830885
AMUNDI 12 M - I - GBP (C)	FR0012058006
AMUNDI 12 M - I - USD (C)	FR0012058022
AMUNDI 12 M - I (C)	FR0010830844
AMUNDI 12 M - P (C)	FR0010829697
AMUNDI 3 - 6 M - E (C)	FR0011365212
AMUNDI 3 - 6 M - I - USD (C)	FR0013201274
AMUNDI 3 - 6 M - I (C)	FR0011088657
AMUNDI 3 - 6 M - I2 (C)	FR0013108941
AMUNDI 3 M - DP (C)	FR0011307065
AMUNDI 3 M - E (C)	FR0011408798
AMUNDI 3 M - I (C)	FR0007038138
AMUNDI 3 M - I2 (C)	FR0013016607
AMUNDI 3 M - M (C)	FR0013221181
AMUNDI 3 M - P (C)	FR0011408764
AMUNDI 6 M - E	FR0012925758
AMUNDI 6 M - I - CHF (C/D)	FR0012058055
AMUNDI 6 M - I - GBP (C/D)	FR0012058048
AMUNDI 6 M - I - USD (C/D)	FR0012058071
AMUNDI 6 M - I (C/D)	FR0007032990
AMUNDI 6 M - IRL (C)	FR0013113172
AMUNDI 6 M - P	FR0012925766
AMUNDI ABS (C)	FR0010319996

Betegnelsen	ISIN-kode
AMUNDI ACTIONS USA ISR - I (C)	FR0010175232
AMUNDI ACTIONS USA ISR - P (C)	FR0010153320
AMUNDI CASH CORPORATE - DP	FR0011307107
AMUNDI CASH CORPORATE - E (C)	FR0011799915
AMUNDI CASH CORPORATE - I2 (C)	FR0013095312
AMUNDI CASH CORPORATE - IC (C)	FR0010251660
AMUNDI CASH CORPORATE - ID (D)	FR0010899005
AMUNDI CASH CORPORATE - M (C)	FR0013221199
AMUNDI CASH CORPORATE - P (C)	FR0011630557
AMUNDI CASH INSTITUTIONS SRI - DP (C)	FR0011307099
AMUNDI CASH INSTITUTIONS SRI - E (C)	FR0011176635
AMUNDI CASH INSTITUTIONS SRI - I (C)	FR0007435920
AMUNDI CASH INSTITUTIONS SRI - I2 (C)	FR0013016615
AMUNDI CASH INSTITUTIONS SRI - P (C)	FR0011176627
AMUNDI CASH INSTITUTIONS SRI - S (C)	FR0011210111
AMUNDI CREDIT 1-3 EURO - I (C)	FR0010001214
AMUNDI CREDIT 1-3 EURO - P (C)	FR0010721407
AMUNDI CREDIT EURO ISR - I (C)	FR0010035162
AMUNDI CREDIT EURO ISR - I (D)	FR0010111146
AMUNDI CREDIT EURO ISR - P (C)	FR0010749853
AMUNDI DYNARBITRAGE VOLATILITE - I (C)	FR0010144568
AMUNDI DYNARBITRAGE VOLATILITE - P (C)	FR0010191866
Amundi Euro Bond ESR - N (C)	FR0010313783
Amundi Euro Bond ESR - S (C)	FR0013187325
Amundi Euro Equity ESR - N (C)	FR0010313775
Amundi Euro Equity ESR - S (C)	FR0013187358
AMUNDI GLOBAL MACRO 2 - I (C)	FR0007477146
AMUNDI GLOBAL MACRO 2 - P (C)	FR0011261981
AMUNDI GLOBAL MACRO MULTI-ASSET - I (C)	FR0010194902
AMUNDI GLOBAL MACRO MULTI-ASSET - P (C)	FR0011524412
AMUNDI IMPACT GREEN BOND - I	FR0013188729
AMUNDI IMPACT GREEN BOND - I2	FR0013188737
AMUNDI IMPACT GREEN BOND - P (C)	FR0013188745
AMUNDI LCR CREDIT EUROPE - I (C)	FR0013155926
AMUNDI LCR GOV EUROPE - I (C)	FR0013155934
AMUNDI OBLIG INTERNATIONALES - IHC	FR0012712032
AMUNDI OBLIG INTERNATIONALES - OR (D)	FR0012712024
AMUNDI OBLIG INTERNATIONALES CHF - P	FR0010925602
AMUNDI OBLIG INTERNATIONALES EUR - I	FR0010032573
AMUNDI OBLIG INTERNATIONALES EUR - P (C)	FR0010156604
AMUNDI OBLIG INTERNATIONALES GBP - I	FR0010988824

Betegnelsen	ISIN-kode
AMUNDI OBLIG INTERNATIONALES GBP - P	FR0010988840
AMUNDI OBLIG INTERNATIONALES USD - I	FR0010033217
AMUNDI OBLIG INTERNATIONALES USD - O	FR0012990323
AMUNDI OBLIG INTERNATIONALES USD - P (C)	FR0011041045
Amundi Patrimoine - I (C)	FR0012820744
Amundi Patrimoine - M (C)	FR0011660851
Amundi Patrimoine - O (C)	FR0011553692
Amundi Patrimoine - OR (D)	FR0011585637
Amundi Patrimoine - S (C)	FR0011585629
Amundi Patrimoine (C)	FR0011199371
AMUNDI RENDEMENT PLUS - I (C)	FR0010115295
AMUNDI RENDEMENT PLUS - I2 (C)	FR0011027283
AMUNDI RENDEMENT PLUS - M (C)	FR0012518397
AMUNDI RENDEMENT PLUS - OR (D)	FR0012847226
AMUNDI RENDEMENT PLUS - P (C)	FR0010820332
AMUNDI TRESO 6 MOIS - DP (C)	FR0011307081
AMUNDI TRESO 6 MOIS - E (C)	FR0011096908
AMUNDI TRESO 6 MOIS - I (C)	FR0007028493
AMUNDI TRESO 6 MOIS - P (C)	FR0010816413
AMUNDI TRESO COURT TERME - E (C)	FR0011220342
AMUNDI TRESO COURT TERME - I (C)	FR0000983751
AMUNDI TRESO COURT TERME - I (D)	FR0000983769
AMUNDI TRESO COURT TERME - P (C)	FR0011220359
AMUNDI TRESO COURT TERME - P (D)	FR0011220862
AMUNDI VALEURS DURABLES - I (C)	FR0013053436
AMUNDI VALEURS DURABLES - O	FR0013152980
AMUNDI VALEURS DURABLES - OR (D)	FR0013152998
AMUNDI VALEURS DURABLES - P	FR0000991424
AMUNDI VALEURS DURABLES - S	FR0013179876
ATOUT PREM'S ACTIONS (C)	FR0010536565

Prospektets øvrige bestemmelser forblir uendret. Denne endringen innebærer ikke at du må foreta deg noe, og den har ingen betydning for investeringsstrategien eller risiko-/avkastningsprofilen. Denne endringen krever ikke godkjenning fra det franske finanstillstyret.

Nøkkelinformasjon (KIID) er tilgjengelig på nettstedet www.amundi.com, og prospektene for disse fondene kan du få tilsendt ved å henvende deg til følgende adresse: AMUNDI Asset Management - 90 Boulevard Pasteur - 75015 Paris - Frankrike.

Din faste rådgiver står til disposisjon dersom du ønsker ytterligere informasjon.