

Product

AMUNDI ACTIONS INTERNATIONALES ESR - F (C)

Management Company: Amundi Asset Management (hereinafter: "we" or the "Management Company"), a member of the Amundi Group of companies. 990000080179 - Currency: EUR

Management Company's website: www.amundi.fr

Call +33 143233030 for more information.

The AMF ("Autorité des Marchés Financiers") is responsible for supervising Amundi Asset Management in relation to this Key Information Document.

Amundi Asset Management is authorised in France under number GP-04000036 and regulated by the AMF.

Key Information Document production date: 22/09/2025.

You are about to purchase a product that is not simple and may be difficult to understand.

What is this product?

Type: Units of AMUNDI ACTIONS INTERNATIONALES ESR - F, an AIF (Alternative Investment Fund) established in the form of a multi-company FCPE (Fonds Commun de Placement d'Entreprise – collective employee shareholding plan), under French law.

Term: This FCPE has been created for an indefinite period. The Management Company may, following the agreement of the FCPE's supervisory board, merge, split or liquidate the FCPE. The FCPE may also be dissolved if all of its units are redeemed.

AMF Classification ("Autorité des Marchés Financiers"): FCPE – International equities

Objectives: By subscribing to AMUNDI ACTIONS INTERNATIONALES ESR, a feeder fund of AMUNDI RESA ACTIONS INTERNATIONALES, you are seeking to invest, via the master fund, in shares of companies primarily from OECD member states.

AMUNDI ACTIONS INTERNATIONALES ESR may underperform AMUNDI RESA ACTIONS INTERNATIONALES due to its specific fees.

Reminder of the management objective of the master fund:

Your investment is made through AMUNDI RESA ACTIONS INTERNATIONALES, which means it is invested entirely and permanently in said fund and incidentally in cash.

The objective is to outperform, in the medium term and after deducting ongoing charges, the MSCI World (not hedged against currency risk, net dividends reinvested, closing price) benchmark index.

To achieve this, the management team selects equities that are deemed to be undervalued or to have an attractive growth profile. To build international exposure, the management team avails itself of the expertise of managers within and outside the Amundi Group.

The Fund may invest up to 100% of its assets in units or shares of UCIs as an alternative to directly held securities. Forward financial instruments or temporary purchases and sales of securities may be used for hedging and/or exposure.

The master UCI is classified under Article 8 within the meaning of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (the "Disclosure Regulation").

Environmental, social and governance (ESG) criteria contribute to the decision-making of the manager of the master UCI, but are not a determining factor in this decision-making.

Intended retail investors: This product is intended for investors with an employee and/or retirement savings scheme who have a basic knowledge and/or no or limited experience of investing in funds, who are seeking to increase the value of their investment over the recommended holding period and who are able to bear a loss of up to the full amount invested.

The product is not open to residents of the United States of America/"U.S. Person" (the definition of "U.S. Person" is available on the Management Company's website www.amundi.com).

Redemption and transaction: As specified in the Management regulations, units may be purchased or sold (redeemed) daily at the respective dealing price (net asset value). Further details are provided in the AMUNDI ACTIONS INTERNATIONALES ESR Regulation.

Distribution Policy: As this is a non-distributing unit class, investment income is reinvested.

More information: Further information regarding this product and its Master Fund, including the prospectus and financial reports, is available free of charge on request from: Amundi Asset Management, 91-93 boulevard Pasteur, 75015 Paris, France.

The net asset value of the product is available at www.amundi-ee.com.

Depository: CACEIS Bank.

What are the risks and what could I get in return?

RISK INDICATOR



The risk indicator assumes you keep the product for five years.

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.

We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact our capacity to pay you.

Additional risks: Market liquidity risk could amplify the variation of product performances.

This product does not include any protection from future market performance so you could lose some or all of your investment.

Beside the risks included in the risk indicator, other risks may affect the Fund's performance. Please refer to the AMUNDI ACTIONS INTERNATIONALES ESR FCPE Regulation.

Master Fund subscription and redemption requests are cleared at 12:00 (Paris time) on every net asset value calculation date.

PERFORMANCE SCENARIOS

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the Fund over the last 10 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances.

What you get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

Recommended holding period: 5 years Investment EUR 10,000			
Scenarios		If you exit after	
		1 year	5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress Scenario	What you might get back after costs	€4,080	€3,810
	Average return each year	-59.2%	-17.6%
Unfavourable Scenario	What you might get back after costs	€8,470	€10,750
	Average return each year	-15.3%	1.4%
Moderate Scenario	What you might get back after costs	€10,600	€16,700
	Average return each year	6.0%	10.8%
Favourable Scenario	What you might get back after costs	€13,960	€19,600
	Average return each year	39.6%	14.4%

The figures shown include all the costs of the product itself, but may or may not include all the costs that you pay to your advisor or distributor.

Unfavourable Scenario: This type of scenario occurred for an investment made between 30/08/2024 and 18/09/2025.

Moderate scenario: This type of scenario occurred for an investment made between 30/09/2019 and 30/09/2024.

Favourable scenario: This type of scenario occurred for an investment made between 31/03/2020 and 31/03/2025

What happens if Amundi Asset Management is unable to pay out?

The product is a co-ownership of financial instruments and deposits separate from the Management Company. In the event of default by the Management Company, the assets of the product held by the depositary will not be affected. In the event of default by the depositary, the risk of financial loss to the product is mitigated due to the legal segregation of the depositary's assets from those of the product.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

COSTS OVER TIME

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, and how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- in the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.

- EUR 10,000 is invested.

Investment EUR 10,000		
Scenarios	If you exit after	
	1 year	5 years*
Total costs	€292	€1,005
Annual Cost Impact**	2.9%	1.5%

* Recommended holding period.

** This illustrates how costs reduce your return each year over the holding period. For example, it shows that if you exit at the recommended holding period, your average return per year is projected to be 12.30% before costs and 10.80% after costs.

These figures include the maximum distribution fee that the person selling you the product may charge (2.00% of amount invested/EUR 200). This person will inform you of the actual distribution fee.

COMPOSITION OF COSTS

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	This includes distribution costs of 2.00% of the amount invested. This is the most you will be charged. The person selling you the product will inform you of the actual charge.	Up to EUR 200
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	EUR 0.00
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.95% of the value of your investment per year. This percentage is based on the actual costs over the last year.	EUR 92.71
Transaction costs	There are no transaction charges for this product.	EUR 0.00
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	EUR 0.00

How long should I hold it and can I take money out early?

Recommended holding period: 5 years. This period is based on our assessment of the risk and reward characteristics and costs of the Fund. This product is designed for medium-term investment; you should be prepared to stay invested for at least 5 years. You can redeem your investment at any time, or hold the investment longer. This period does not take into account the period during which your employee savings scheme is blocked.

Order schedule: The investor can redeem their units on request, in accordance with the terms and conditions described in the FCPE Regulation. A redemption cap mechanism (known as a "gate") may be implemented by the Management Company. How it would be operated is described in the Regulations.

How can I complain?

If you have any complaints, you may:

- Mail Amundi Asset Management at 91-93 boulevard Pasteur, 75015 Paris, France
- E-mail dic-fcpe@amundi.com

In the case of a complaint you must clearly indicate your contact details (name, address, phone number or email address) and provide a brief explanation of your complaint. More information is available on our website www.amundi.fr and/or on your account keeper's website.

Other relevant information

The product is classified Article 8 within the meaning of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (known as the "Disclosure Regulation").

Environmental, social and governance criteria (ESG) contribute to the investment manager's decision-making process, without being a key factor in this decision making.

You may find the Management regulations, Key Information Documents, notices to investors, financial reports and further information documents relating to the Fund including various published policies of the Fund on our website www.amundi.fr and/or on your account keeper's website. You may also request a copy of such documents at the registered office of the Management Company.

When this product is used as a unit-linked vehicle in a life insurance or capitalisation contract, additional information about this contract, such as the costs of the contract, which are not included in the costs mentioned in this document, the contact details for complaints and the procedures in the event of default of the insurance company are provided in the key information document of the contract, which must be provided to you by your insurer or broker or any other insurance intermediary in compliance with their legal obligation.

Account keeper: AMUNDI ESR, NATIXIS INTEREPARGNE and/or any other account keeper appointed by your company.

According to your tax regime, any capital gains or income earned from holding units in the FCPE may be subject to taxation.

This FCPE was created within the framework of the savings plan of which it is a part and is inseparable.

Supervisory board composition: The supervisory board is made up of unitholder and company representatives appointed in accordance with the terms and conditions laid down in the FCPE Regulation. For more details, please refer to the Management regulations.

Past performance: You can download the past performance of the Fund over the last 10 years from your account keeper's website.

Performance scenarios: You can find previous performance scenarios updated on a monthly basis on your account keeper's website.