

AMUNDI RENDEMENT PLUS ISR

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Activity report

July 2023

Market review and performance : At the beginning of July, the ISM manufacturing index in the United States showed a contraction for the seventh consecutive month after 30 months of expansion. As for the inflation figures released in mid-July, they showed headline inflation at 0.2% month-on-month, bringing year-on-year inflation to 3.0% (from 4.0% in May), which is the lowest level of year-on-year inflation since March 2021, while core inflation - excluding food and energy - has slowed to 4.8% (5.3% in May). In these conditions, the US central bank's news flow was marked by two events. At the beginning of July, the Fed minutes were published and did not reassure investors as the majority of members projected that monetary tightening would continue despite the momentary pause decided in June. At the end of July, as had been widely expected, the Fed raised its key rate by 25bp - its 11th hike since March 2022 - bringing it to 5.25%-5.50%, its highest level in more than 22 years. Jerome Powell has indicated that upcoming decisions (hike or status quo) will depend on the macroeconomic data, while the economy remains solid and inflation is still high. He considers that interest-rate cuts are highly unlikely this year and no longer foresees a recession. In the Eurozone, the latest updated statistics from Eurostat show that the Eurozone only just avoided a recession in the first half of the year. Headline inflation dropped to 5.5% in June (6.1 % in May) but core inflation rose to 5.5% (from 5.3% in May). Base effects played a key role in these movements. As expected, the ECB raised its interest rates again (deposit facility at 3.75% and marginal lending rate at 4.50%). The ECB has declared that its next decisions (hike or status quo) will be entirely dependent on the economic and financial data. In Japan, BoJ has kept its interest rates very low but has taken measures to loosen its yield curve control policy, highlighting the growing concern about the second-round effects of prolonged monetary loosening. Still in Asia, the main indicators in China were sluggish. In the markets, the Fed's Minutes and the ADP jobs report destabilized US yields at the beginning of the month, pushing the 2-year rate to its highest level since 2007. Subsequently, lower-than-expected CPI figures and slowing growth brought the US 2-year rate back down to 4.88% and the 10-year rate to 3.96%. The German yield curve echoed the movements in the US yield curve at the beginning of the month (3.30% for the German 2-year rate on July 11). At the end of July, it had dropped back to 3.03% while the 10-year rate reached 2.49%. World equities continued to rally in July, with investors satisfied by the monetary policy decisions taken by the various central banks. The MSCI World AC index (+3.1%) has maintained its upward trend since the beginning of the year (+16.3%). The United States (+3.3%) outperformed the European markets (+1.4%). The Japanese market (+1.6%) was also positive in July. The MSCI emerging countries index rallied strongly (+4.9%), buoyed by the rises in the EMEA markets (+5.2%) and in China (+9.1%). In Europe, the rise concerned all sectors except for IT (-1.1%) and Utilities (-1.6%). The Real Estate (+10.9%) and Banking (+5.1%) sectors headed the rally. The euro appreciated against the US dollar in July. Over the month, the fund delivered a positive performance. All asset classes contributed positively. Our bond investments were the main source of performance, despite the negative contribution of the US T-Notes. The very good performance of European investment grade credit, emerging bonds and high-yield bonds drove our performance. Our short position on Japanese interest rates contributed positive at last, thanks to the loosening of the Bank of Japan's yield curve control policy. Our investments in equities also contributed positively in July, with Eurozone and emerging equities making the largest contributions to performance whereas Japanese equities were down. Portfolio movements during the month. During the month, we maintained our asset allocation with an equities allocation favoring the United States, followed by the Eurozone, Japan and emerging markets. We are maintaining a modest equities allocation and a defensive selection. In the bonds portion, we slightly increased our interest-rate sensitivity by increasing our allocation on the short part of the US curve. As the central banks have said that the next decision will depend on the financial and economic data, we are waiting to see signs of a deterioration in the US labor market before modifying our asset allocation. Outlook The US economy has proved surprisingly resilient, which we attribute mainly to excess savings and the very robust labor market. Nonetheless, there are still reasons for caution which continue to nourish our expectations of seeing the US economy go through at least a technical recession, which has finally been postponed to the last quarter of the year. The three reasons are as follows: The first is linked to the Fed's unprecedented monetary tightening (from 0% to 5.5% in just 18 months). The second, more cyclical, concerns the maturity of a growth cycle after a period of hyper consumption and investment after Covid. The last concerns gradual exhaustion of the supply of excess savings. For these reasons, we have maintained the defensive bias of our investment strategy, particularly in view of the steadily rising price of financial assets.

August 2023

Market review and performance : August featured renewed volatility in the financial markets, with US yields

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reaching their highest levels since 2007, leading to a correction for the equity markets. At the economic level, activity continued to be more robust than expected in the United States in August, but was disappointing in Europe and China. Inflation continued to slow, thanks in particular to the contribution for energy prices, but core inflation still remains too high. In the absence of central bank policy meetings this month, the markets focused on the economic data, Fitch's downgrade of the United States and the speeches given by Jerome Powell and Christine Lagarde. Their speeches, stressing that the battle against inflation was not yet over and that they were prepared to keep interest rates at restrictive levels for an extended period if inflation does not diminish further, prompted a correction in the bond market on the long part of the curve. In these conditions, despite a still robust reporting season, most of the equity markets were down at the end of the month. In the United States, the S&P 500 index fell by only 1.8%, helped at the very end of the month by the very good results released by Nvidia. In the Eurozone, the MSCI EMU index fell by 3%. The Chinese market was the hardest hit, with a fall of 8.6% for the MSCI China index. Japan stood out from the other markets with a stable market performance. In the bond markets, US 10-year yield ended the month at 4.1%, 15 basis points higher than the previous month, after having risen to above 4.3% in the middle of August, hurt by announcements of larger issues than had been expected by the market. In the Eurozone, yields remained relatively stable with French 10-year yield ending August at 2.98% and German 10-year yield ending at 2.47%. The sovereign debt of the 'peripheral' Eurozone countries also ended the month at equivalent levels. In the corporate bond market, despite a slight widening in credit spreads (+8 basis points for the Euro IG index), corporate bond indices posted a positive performance thanks to the carry effect. The high yield bond market also proved very resilient and also delivered a positive performance. In the foreign exchange market, the US dollar strengthened against all currencies, up by 1.5% against the euro and by 2.4% against the Japanese yen. For its part, the Chinese currency continued to weaken, with the renminbi down by 1.9% against the US dollar over the month. Lastly, in the commodities markets, oil rebounded by around 5%, bring Brent crude to close to \$87 per barrel. Over the month, the fund recorded a negative performance, hurt by the correction in the equity markets and the rise in interest rates, which affected the value of our investments in government bonds. In contrast, our corporate bonds allocation performed better with a positive contribution to performance, thereby absorbing the movement of tension in the bond market. Lastly, in currencies, our position on the US dollar was also beneficial but to a more marginal degree, due to its appreciation. Portfolio movements during the month : During the month, we maintained our cautious positioning on the equity markets with an allocation of less than 12% of the fund's assets. In terms of geographic allocation, we favored diversification outside the Eurozone, which is experiencing a more pronounced slowdown than the United States or Japan. We have also strengthened the defensive slant of our stock picking as we think that the economic indicators will lose momentum over the coming months as the rise in interest rates continues to make itself felt. At the level of the bond strategy, we have continued to gradually increase our interest-rate sensitivity as we believe the Fed and the ECB will mark a pause in their monetary tightening in order to assess the impact of their restrictive policies on the real economy in a phase of the cycle that now looks more vulnerable. Regarding our portfolio, it continues to favor a strategy of bond yields via investments in corporate bonds. The selection of portfolio securities uses financial criteria and non-financial criteria in the sense of socially responsible investment criteria. Outlook : Despite the surprising resilience of US growth, some sectors of activity show signs of slowing and we think the slowdown is likely to be confirmed over the coming months, due to the delayed effects of monetary tightening and the expected moderation of consumer spending in the United States and Europe. Also, for businesses, we expect margins to contract as we do not think that they can continue to offset rising labor costs and lower volumes by a generalized increase in prices. This reading of the macroeconomic cycle is likely to lead the large central banks to pause in their policy of raising interest rates while maintaining a firm stance with regard to inflation. In view of their present levels, we nonetheless think that US bonds are attractive and could provide a safe haven in the event of a steeper economic downturn than is currently expected by the market. In contrast, we are maintaining our prudent position on equities and high-yield corporate bonds, due to high prices and the risk of a rise in company default rates.

September 2023

Market review and performance : The month was marked by the continuing and generalized rise in interest rates, following the still firm message from the central banks in their battle to curb inflation, leading to another equity market correction, continuing the one initiated in August. At the macroeconomic level, the figures released show still vigorous activity in the United States whereas the situation remains more difficult in the Eurozone and China. Core inflation has continued to decline on both sides of the Atlantic, although at a slower pace than had been hoped for, raising questions as to whether the tendency will continue. At the policy meetings of the major central banks, the US Federal Reserve left its rates unchanged, but opened the door to further rate hikes, whereas the European Central Bank raised its interest rates. In these conditions, most of

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the stock markets, excepting Japan, posted negative performances, dragged down by the fall of the US market, with the S&P 500 index down by 4.8%, followed by the Eurozone, where the MSCI EMU index fell by 3.2%. The MSCI World index in USD fell by 4.3% while the MSCI Emerging index proved a little more resilient with a fall of only 2.6%. At sector level in Europe, the so-called Value stocks (+1.1%) outperformed Growth stocks (-3.8%). The best-performing sectors were energy (+7.5%) and the banking sector (+2.9%). The IT sector (-6.1%) and consumer discretionary (-5.8%) were both badly hurt by the rise in long-term interest rates. In the bond markets, "higher for longer" will be remembered as the phrase that marked the month, pushing bond yields to new 15-year highs. US 10-year yield rose to nearly 4.70% and German 10-year yield to close to 2.97%. The markets are expecting the central banks to keep interest rates high for a long time. The investment grade corporate bond market proved very resilient during the month, with a slight contraction in credit spreads, but nonetheless delivered a negative performance. Only the high yield segment posted a gain for the period. In the foreign exchange market, the US dollar strengthened again against all currencies, up by 2.4% against the euro and by 2.7% against the Japanese yen. For its part, the Chinese currency stabilized over the month. Lastly, in the commodities markets, oil rose again by around 5%, bringing Brent crude to above \$90 per barrel. The fund posted a significantly negative performance for the month. In this context of an almost generalized fall in the equity and bond markets, all the asset classes contributed negatively to performance. Our equities allocation cost us, despite a very defensive positioning. Our bond strategies delivered the most negative performance over the month, due to the strong rise in bond yields in the United States and in the Eurozone, triggering downward repricing of most of our sovereign and corporate bond investments. Our positioning on foreign currencies also detracted from performance, due in particular to the appreciation of the US dollar against the yen over the period. Only our positions on high yield bonds contributed positively this month. Portfolio movements during the month : During the month, we kept our exposure to equities globally unchanged, with a very defensive allocation of around 11% of the fund's assets. In terms of geographic allocation, we favored diversification outside the Eurozone, which is experiencing a more pronounced slowdown than the United States or Japan. Similarly, our stock picking continued to be cautious as we expect to see less buoyant growth figures in the fourth quarter. In bonds, we are continuing to gradually increase our interest-rate sensitivity, in pace with the upward movement in bond yields, with a preference for very highly rated government bonds. We therefore made some arbitrages by reducing Spanish and French sovereign debt in favor of German sovereign debt, which could benefit from safe-haven status in the event of a movement of aversion to risk. The portfolio's investment focus continues to be centered on good quality corporate bonds in order to capture attractive yields. The selection of portfolio securities uses financial criteria and non-financial criteria in the sense of socially responsible investment criteria. All the arbitrages carried out within the portfolio integrate both these dimensions. Outlook : Despite the still surprising resilience of US growth, we think the slowdown is likely to be confirmed over the coming months, due to the delayed effects of the unprecedented monetary tightening and the expected moderation of consumer spending in the United States and Europe as the surplus savings accumulated during Covid are exhausted. Also, for businesses, we expect margins to contract as we do not think that they can continue to offset rising labor costs and lower volumes by a generalized increase in prices. This reading of the macroeconomic cycle is likely to lead the large central banks to pause in their policy of raising interest rates while maintaining a firm stance with regard to inflation. In view of their present levels, we nonetheless think that US bonds are attractive and could provide a safe haven in the event of a steeper economic downturn than is currently expected by the market. In contrast, we are maintaining our prudent position on equities and high-yield corporate bonds, due to high prices and the risk of a rise in company default rates.

October 2023

Market review and performance October followed the same pattern as the previous two months with interest rates soaring to new record highs before dropping back at the very end of the month, probably thanks to the pauses announced by the major central banks in their policy of raising their key rates. The restrictive monetary conditions nonetheless continue to put pressure on risky assets, particularly in the equity markets which fell again over the month. The war triggered by Hamas's October 7 attack on Israel has also fueled the climate of aversion to risk. In terms of macroeconomic fundamentals, the US economic indicators were, once again, more resilient than expected while those in the Eurozone remained disappointing. For its part, inflation declined more significantly in the Eurozone than in the United States. The communications from the ECB and the US Federal Reserve have supported the markets in their idea that the cycle of interest-rate hikes is probably at an end for both these central banks. In this context of additional tensions from US long-term yields, combined with a first flow of earnings releases showing mixed results, the equity markets fell again. The MSCI World index in US dollars ended the month down by 2.9%. The United States fell by 2.1% while the Eurozone fell by 3.3%. The MSCI emerging countries index dropped by 3.9%, hurt in particular by the strong underperformance

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of the South Korean market (-7%) and of the Chinese market (-4.2%). In Europe, the banking, healthcare and consumer discretionary sectors contributed most to the fall in October. Regarding interest rates, 10-year yields rose to new highs during the month, briefly rising to 5% in the United States and 3% in Germany before falling again at the end of the month after the Fed and ECB monetary policy meetings. Finally, US 10-year yield ended the month down by 4 basis points at 4.53% and German 10-year yield was down by nearly 30bp to 2.62%. The corporate bonds segment has also remained under pressure, with Euro IG credit spreads widening by 7bp over the month to 160bp and High Yield spreads widening by 43bp. In the foreign exchange market, the US dollar continued to appreciate against most currencies, with only the euro ending the month relatively stable after having briefly reached 1.0450. Lastly, in commodities, despite the Middle East conflict triggered by Hamas, oil prices fell significantly, down by around 10% over the month. The fund fell again over the month, due mainly to the fall of the equity markets despite its relatively limited exposure of only 11% of portfolio assets. Our investments in corporate bonds were also affected but nonetheless showed good resilience in this context of tensions on risky assets. Portfolio movements during the month : During the month, we renewed our options hedging strategy on equities, thereby maintaining a very defensive allocation of around 11% of the fund's assets. In terms of geographic allocation, we continued to favor pronounced diversification outside the Eurozone, which is experiencing a more pronounced slowdown than the United States or Japan. Similarly, our stock picking continued to be cautious, bearing in mind that we are expecting to see less robust corporate earnings releases. In bonds, we are continuing our strategy of gradually increasing our interest-rate sensitivity in keeping with the upward movement in bond yields with a preference for very highly-rated government bonds. We have taken some profits on Italian debt, ahead of the review by the main rating agencies, and reinvested in German debt. The portfolio's investment focus continues to be centered on corporate bonds in this context of the return of yields to historical levels. The selection of portfolio securities uses financial criteria and non-financial criteria in the sense of socially responsible investment criteria. All the arbitrages performed within the portfolio integrate these two dimensions. Outlook : US growth continues to surprise by its overall resilience but it is worth noting the deterioration in some business indicators and the caution shown by the central banks with regard to continuing their monetary tightening policies, which supports us in our strategy of prudence in view of an economic momentum that seems to be starting to run out of steam. Also, for businesses, we expect margins to contract as we do not think that they can continue to offset rising labor costs and lower volumes by a generalized increase in prices. This reading of the macroeconomic cycle is likely to lead the large central banks to pause in their policy of raising interest rates while initially maintaining a firm stance with regard to inflation. In view of their present levels, we nonetheless think that US and European bonds are attractive and could provide a safe haven in the event of a steeper economic downturn than is currently expected by the market. In contrast, we are maintaining our prudent position on equities and high-yield corporate bonds, due to still high prices and the risk of a rise in company default rates.

November 2023

Market review and performance November was characterized by a strong rebound in the equity and bond markets, fueled by the impression that the monetary tightening cycle had ended following the status quo decided by several central banks after confirmation of the slowdown in inflation. At the macroeconomic level, despite the good resilience of the US economy, some economic indicators reveal a loss of momentum, whereas the Eurozone economy remains sluggish. The equity markets benefited greatly from this reading of a pivot in the monetary policies of the major central banks. The MSCI World index in US dollars ended the month with a gain of 9.4%. The United States rallied by 9.1%, outperforming the Eurozone (+7.9%) and Japan (+6%). The MSCI Emerging index also rose significantly (+8%). At sector level, the so-called Value stocks (+4.3%) underperformed Growth stocks (7%). The best-performing sectors in Europe were real estate (+14.2%) and the IT sector (+13.6%), both sensitive to interest rates. Energy was the only sector to end the month in the red (-2.6%). In the bond markets, the generalized fall in interest rates enabled a rebound in the prices of all bond assets. For sovereign bonds, US 10-year yield ended November at 4.33%, 60 basis points (bp) lower than at the end of the previous month. Yields also fell in the Eurozone with French 10-year yield ending November at 3.02% (down by 40bp) and German 10-year yield ending at 2.44% (-36bp). Corporate bonds also benefited from this positive environment, with spreads tightening by on average 14 basis points in the investment grade segment. In the foreign exchange market, the US dollar weakened against most of the major currency, enabling the euro to rebound by 3% against the US currency. In commodities, the tendency in October continued with another fall in oil prices while the price of gold rose again. The fund recorded a strong gain for the month, benefiting from the general fall in interest rates and from the rally in the equity markets. The strategy of gradually increasing exposure to the bond markets given the once-again attractive returns offered proved profitable over the period. In contrast, our more prudent positioning on the equity markets limited our participation in the rally enjoyed by the stock markets this month. Portfolio movements

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during the month : In this positive but very volatile market environment, the main movement consisted of reducing the portfolio's exposure to Italian sovereign debt ahead of the rating review by the major rating agencies in order to limit the impact of an unfavorable review. Apart from this movement, the portfolio's strategic investment focus continued to be the search for bond yields due to the very favorable returns enabled by the upward interest-rate cycle in place since 2022. In contrast, the portfolio has maintained a very defensive allocation in the equity markets as price levels seem excessive in the scenario of an expected global economic slowdown. The selection of portfolio securities uses financial criteria and non-financial criteria in the sense of socially responsible investment criteria. All the arbitrages carried out within the portfolio integrate both these aspects. Outlook : Confirmation of the decline in inflation and less dynamic economic indicators are likely to lead the major central banks, particularly the Fed, to adjust their monetary tightening policies, suggesting that interest rates have peaked. Nonetheless, the message is likely to remain firm to dampen market expectations of excessively rapid cuts in key rates. In this middle ground, volatility is therefore likely to continue, but we nonetheless think that at their present levels US and European bonds are attractive and could provide a safe haven in the event of a steeper economic downturn than is currently expected by the market. Good quality sovereign and corporate bonds will be preferred as the portfolio base. In contrast, we are maintaining our prudent position on equities and high-yield corporate bonds, due to still high prices and the risk of a rise in company default rates.

December 2023

Market review and performance The equity and bond markets ended the year on a euphoric note, with more gains, continuing the rally initiated in November. The continuing fall in interest rates, fed by Jerome Powell's remarks after the Fed's meeting on the possibility of interest-rate cuts in the coming months, enabled risky assets to continue to rise. World equities therefore posted strong gains, with a rise of 4.9% for the MSCI World index in US dollars. The United States rose by 4.5%, outperforming the Eurozone (+3.2%). The Japanese market (-0.5%) moved counter to the trend, ending the month in the red. The MSCI emerging countries index rose by +3.9% in US dollars, benefiting from the weakening of the US dollar and the good performance of the Indian market (+7.8%). By sector, it is worth noting the strong rebound of the real estate sector in this context of falling interest rates. In the bond market, December was characterized by another steep fall in yields across the entire curve, driven by weaker economic indicators and the change in the Fed's stance. US 10-year yield thus ended the year at close to 3.9% while German 10-year yield ended the year at around 2%. The corporate bonds segment also performed very well with spreads narrowing further. In the foreign exchange market, the US dollar continued to weaken against most of the main currencies, falling by 1% against the euro and by 4% against the Japanese yen. In commodities, the tendency of the previous months continued with another fall in oil prices while the price of gold rose again. In contrast, metals prices rebounded significantly in the last month of the year. The fund benefited from this environment and gained more than 3% in December. The gradual strengthening of positions in the bond markets in order to capture attractive yields bore fruit at the end of the year, benefiting from the combined effects of falling sovereign yields and narrowing credit spreads. The equities exposure also contributed to performance although we must admit that the contribution was limited by our cautious positioning. Lastly, to a more marginal extent, the exposure to the yen also contributed positively, over this sequence of appreciation of the Japanese currency. Portfolio movements during the month : In this end-of-year environment characterized by reduced liquidity, the main movements consisted in trimming the portfolio's interest-rate sensitivity by taking part of its profits given the downward movement in yields seen over the past two months. These reductions concerned both corporate and sovereign bonds. Also, on the equities portion, the options hedging strategies were renewed on the Eurozone. Apart from these tactical adjustments, the portfolio's investment strategy continues to focus on the search for bond yield as conditions remain favorable in anticipation of an upcoming pivot in the policy of monetary tightening. In contrast, in the equities portion, the portfolio continues to have a very defensive exposure, seeking entry points on the slightest correction in the markets as we consider the current price levels to be vulnerable to even the slightest bad news. The selection of portfolio securities uses financial criteria and non-financial criteria in the sense of socially responsible investment criteria. All the arbitrages carried out within the portfolio integrate both these aspects. Note also that the issuer's commitment to environmental and social financing is also taken into account in our choice of bond investments. Outlook : Even though 2023 ended on a positive note, we still think that a slight recession in the United States is possible at the beginning of 2024 due to the lagged effect of tighter financial conditions and the reduction in surplus savings. In Europe, as the recent data shows, risks are increasing towards the down side, which could be exacerbated by limited budgetary capacity. With regard to inflation, the tendency is towards normalization, although with some stickiness of certain sub-components. The key to future performance will continue to be the position taken by the central banks, which could oppose the recent wave of optimism in the markets. Recent business surveys show a certain degree of caution in companies' hiring

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and investment plans, and geopolitical tensions will remain high. Given the slowdown in inflation, we think the central banks' work is probably over in terms of raising interest rates, with the emphasis now on the timing of the first interest-rate cuts. Despite the recent optimism, the timing and scale of interest-rate cuts may not be as rapid as investors expect, which could trigger renewed volatility in the equity and bond markets in the short term. We therefore remain rather cautious with regard to equities and continue to prefer investments in bonds with quality premiums with a view to carry and the medium term.

January 2024

Market review and performance : The first month of the year continued along the lines of 2023 with, at the economic level, on the one hand, a US economy, whose resilience continues to surprise, and on the other, a Eurozone economy that remains far weaker. For their part, the Chinese indicators were slightly better than forecast. The central banks have continued to focus the markets' attention, confirming that they intend to lower their interest rates but probably not so soon as the markets expect, thereby triggering some tension on interest rates after two months of steep falls. January also marked the start of the corporate reporting season, in particular with results in the luxury and technology sectors that exceeded expectations. Thus, most of the equity markets of the developed countries recorded gains in January, with the MSCI World index up by 1.2% in US dollars. The Japanese market recorded the strongest rally, with a gain of 8.4%, while the Eurozone and the United States recorded gains of around 2%. The emerging markets index MSCI Emerging in US dollars counter performed, ending the month down by 4.6%, dragged down by China. Regarding the bond markets, the higher-than-expected inflation figures and a more measured message from the central banks regarding the timing of future interest-rate cuts led to a slight rise in German and US bond yields. In corporate bonds, the market successfully absorbed the large volume of primary issues, pointing to investor appetite for the current level of yield offered by the markets. In the currency markets, the robust economic indicators have shored up the US dollar, particularly against the euro, strengthening by 1.9% over the month. Renewed volatility in the bond markets limited the fund's performance this month. The positive contribution from corporate bonds was affected by the interest-sensitivity effect. In the equities portion, the diversification positions on emerging equities also limited the positive contribution of the equities exposure. Portfolio movements during the month In this first month of the year marked by the more measured stance adopted by the main central banks and renewed volatility in the financial markets, the main movements concerned arbitrages. The investments strategy continues to be focused on seeking bond yield, given the present levels, which remain attractive in view of those of the past decade. Also, expectations of a future monetary policy pivot are likely to shore up bond prices. In the equities portion, the portfolio continues to have a very defensive exposure, seeking entry points on the slightest correction in the markets as we consider the current price levels to be vulnerable to even the slightest bad news. The selection of portfolio securities uses financial criteria and non-financial criteria in the sense of socially responsible investment criteria. All the arbitrages carried out within the portfolio integrate both these aspects. Note also that the issuer's commitment to environmental and social financing is also taken into account in our choice of bond investments. **Outlook** Even though 2023 ended on a positive note, we still think that a short period of negative growth (around two quarters) in the United States is possible in 2024 due to the lagged effect of tighter financial conditions and the reduction in surplus savings. In Europe, as the recent data shows, the economy has avoided recession by a hairbreadth, but there are still downside risks, which could be exacerbated by limited budgetary capacity, particularly in Germany. Progress has been made in reducing headline inflation in the United States and Europe and underlying pressures on prices are also declining, but less rapidly. Given the slowdown in inflation, we think the central banks' work is over in terms of raising interest rates, with the emphasis now on the timing of the first interest-rate cuts. Despite the recent optimism, the timing and scale of interest-rate cuts may not be as rapid as investors expect, and we remain prudent with regard to equities while continuing to prefer bond assets with a view to carry.

February 2024

Market review and performance : February continued with the same dynamics as in January, both in terms of macroeconomic indicators and the financial markets. Thus, the growth figures remained, on the whole, positive in the United States and mediocre in Europe. On the inflation front, however, the pace of normalization appears to be slowing, reducing the likelihood of a first cut in key rates before June. Against this backdrop of stronger growth forecasts for the United States in 2024 and the record earnings released by some technology companies, the equity markets continued to rally. World equities therefore posted gains, with a rise of +4.2% for the MSCI World index in US dollars. The United States and Japan rose by more than 5%, outperforming the Eurozone which posted a gain of 3.3%. The MSCI emerging countries index was also up by 5%, buoyed by the outperformance of the Chinese market (+8.6%). By sector in Europe, the so-called cyclical stocks

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outperformed defensive stocks. The strongest performers were the consumer discretionary, technology and industrial sectors. The steepest falls were recorded by the real estate and utilities sectors. In the bond markets, the resilience of the US economy and slightly higher than expected inflation triggered a rise in US long-term interest rates and raised doubts about the future trajectory. US 10-year yield ended February at 4.25%, 34bp higher than at the end of the previous month. Yields also rose in the Eurozone with French 10-year yield ending February at 2.88% (up by 22bp) and German 10-year yield ending the month at 2.41% (+25bp). Italian yields partly absorbed this movement; due to a looser spread. The credit market saw a general contraction in spreads, despite it being a record month in terms of issuance volumes, reflecting investors still keen interest in this asset class. In the currency markets, the strength of US growth supports the dollar, particularly against the euro, against which it appreciated by 5% over the month. The Amundi Rendement Plus ISR fund fell over the month, hurt by the renewed interest-rate volatility which affected the mark-to-market value of our investments in corporate bonds, which are a focus of our investment strategy with a view to capturing the present market yields. Our equities allocation contributed positively, but did not offset the negative impact from bonds. Currencies made a marginal contribution over the month, with our exposure to the Japanese yen partly offset by our exposure to the US dollar. Portfolio movements during the month : In this environment at the start of the year dominated by the readjustment of expectations for interest-rate cuts in 2024, the portfolio's interest-rate sensitivity has been increased, taking advantage of a readjustment of bond yields more in line with our expectations and bearing in mind that beyond this short-term volatility, the next move expected from the Fed and the ECB will be an interest-rate cut that will support the price of bond assets. In the equities portion, despite a slight increase in the exposure to equities, our strategy remains defensive given the tight price levels in an environment that is likely to feature a slowdown in the growth cycle. Our stock picking therefore leans in favor of defensive and value stocks with selection criteria based on their ESG commitments. In the bonds portion, our investments focus mainly on corporate bonds with a view to yield. The fund has also maintained an exposure to Italian sovereign debt, which also benefits from strong support from investors' search for yield. We have also maintained our exposure to US sovereign debt via futures, in expectation of a fall in yields, particularly at the short end of the curves. Lastly, with regard to currencies, we have increased our exposure to the Japanese yen in expectation of a shift in monetary policy that is likely to support a strengthening of the currency. Outlook : The lagged effect of tighter financial conditions and less dynamic household demand is likely to contribute to a slowdown in US growth that is likely to be accentuated over the coming months. In Europe, Germany is floundering whereas the 'peripheral' countries are doing better, but overall growth is likely to remain sluggish in the Eurozone. Progress continues to be made in reducing headline inflation in the United States and Europe and the underlying pressures on prices are also declining, but less rapidly. The markets will continue to assess the scale and timing of future interest-rate cuts based on the economic data and inflation figures, particularly in the services sector. We are maintaining our neutral position on equities while remaining positive on bonds, for reasons of carry in particular.

March 2024

Market review and performance March ended a first quarter 2024 that saw the major stock markets rise to new highs thanks to figures confirming the resilience of the US economy and corporate earnings releases. On the inflation front, the latest figures continue to fuel doubts about the pace of the upcoming normalization, leading to a downward revision of the number of interest-rate cuts expected in 2024, particularly by the Fed. Nonetheless, the central banks have confirmed their intention of lowering their key rates before the end of the year, if inflation continues to trend in line with their expectations. In Europe, the macroeconomic momentum remains weaker, although with a slight improvement, but from a virtually stagnant situation, thereby strengthening expectations of a first ECB rate cut in June. In these conditions, the equity markets reached new record highs. The MSCI AC World index rose by 3.1% over the month. The Eurozone performed well, outperforming the other large zones with a rise of 4.3% while the United States and Japan recorded gains of respectively 3.1% and 3.4%. The MSCI emerging countries index rose by +2.7%, buoyed by the outperformance of the Taiwanese (+9%) and South Korean (+6%) markets. At sector level in Europe, the so-called cyclical stocks (+4.3%) outperformed defensive stocks (+3.5%). The best-performing sectors were the banking (+9.1%), real estate (+8.2%) and the energy (+6.8%) sectors. Although remaining in the green, the big losers this month were the consumer staples (+1.5%) and consumer cyclicals (2.2%) sectors. In the bond markets, despite continuing volatility, interest rates eased slightly. US 10-year yield ended the month at 4.20%, 5 basis points (bp) lower than at the end of the previous month. The tendency was the same in the Eurozone, with French 10-year yield ending March at 2.81% (down by 7bp). Italian and Spanish yields ended the month at respectively 3.67% (-16bp) and 3.15% (-13bp). In the corporate bonds market, in spite of record issuance volumes, credit spreads narrowed again, coming close to their tightest levels of 2021, and enabled the Bloomberg Euro Aggregate Corporate index to record a positive performance of 1.2%. In currencies, the vigor

UCIT AMUNDI RENDEMENT PLUS ISR

of the US economy continued to support the US dollar against the other currencies. The euro nonetheless remained stable against the US dollar in March. Lastly, in commodities, the price of oil rose by 5% against a backdrop of new escalations of the conflict in the Middle East. Precious metals prices soared, with gold rising by 8.6%. The Amundi Rendement Plus ISR fund posted a gain for the month, benefiting from its exposure to corporate bonds, which are a focus of our investment strategy with a view to capturing the returns currently offered by this segment. Our exposure to the equity markets also contributed positively, but more marginally due to a cautious allocation as we consider prices to be high already. Lastly, the fund benefited from the strengthening of the US dollar, particularly against the euro and the Japanese yen. Portfolio movements during the month

In this environment at the start of the year dominated by an upwardly revised growth scenario for the US economy in 2024 and the 'dovish' stance of the central bankers, we have slightly increased the portfolio's exposure to equities, with the aim of increasing this exposure on market dips. Interest-rate sensitivity has been kept high on the grounds that, disregarding short-term volatility, the next movement to be expected from the central banks, both the Fed and the ECB, is a rate cut that would boost the price of bonds. The investments strategy continues to be focused on seeking quality yields through investment in corporate bonds, which account for more than 50% of the portfolio's allocation. The fund thus participated in new primary issues. In the equities portion, despite another slight increase in the exposure to equities, our strategy remains defensive given the tight price levels. Similarly, our stock picking favors defensive and value stocks with selection criteria based on their ESG commitments. Lastly, with regard to currencies, we have maintained our exposure to the Japanese yen in expectation of a shift in monetary policy that is likely to support a strengthening of the currency.

Outlook We still expect to see an economic slowdown in the United States, while avoiding a recession. Nonetheless, any disappointment in terms of growth or earnings could strike a blow to the complacency of the markets, which justifies purchasing protection. We have a moderate position on the equities of developed countries, rounded out by investments in Japan and in emerging markets. We are also maintaining our positive position on duration in the United States and in Europe, but in view of the high levels of public debt and persistent inflation, we expect to see some volatility accompany the publication of economic indicators. We are maintaining our preference for quality and attractively priced credit, favoring exposure to Investment Grade credit in euro.

April 2024

Market review and performance : After a good first quarter for the equity markets, buoyed by strong sentiment regarding the US technology sector and resilient growth momentum, April marked the start of a new phase with growing uncertainty at every level. With regard to the US economy, the data points to resilient growth and sticky inflation, raising questions as to the timing and scale of future interest-rate cuts. The escalating geopolitical tensions in the Middle East have also added uncertainty to the global situation, with commodity prices tending to rise. All these factors have resulted in a correction for the equity markets. Bonds also came under renewed pressure in a context of growing uncertainty as to the trajectories of the central banks. In these conditions, most of the major equity indices were down at the end of the month. The MSCI World index (in US dollars) fell by 3.7% over the month, dragged down mainly by the US market, which fell by 4% (for the S&P 500 index), whereas the Eurozone and Japan fell by respectively 1.9% and 1%. The MSCI emerging countries index rose by +0.5%, buoyed by the outperformance of the Chinese market (+7%). In the bond markets, yields rose to new highs for 2024 in April, with US 10-year yield at close to 4.6% and German 10-year yield climbing to above 2.5%. Since the beginning of the year, US inflation has proved more resistant than foreseen. The rhetoric now adopted by the US Federal Reserve (Fed) is that there is "no hurry to cut rates" in view of the lack of progress on inflation, whereas, in the Eurozone, the ECB is still expected to make its first interest-rate cut in June. In the corporate bonds market, despite the renewed volatility the equity markets, credit spreads tightened further, but not enough to offset the generalized rise in yields. In the currencies markets, the US dollar strengthened by another 1% against the euro. Lastly, in commodities, it is worth noting the new record high reached by gold, which benefited from its status as a safe haven. Amundi Rendement Plus ISR recorded a fall over the month, affected by the simultaneous correction suffered by the equity and bond markets. Stock picking, which favors defensive stocks, limited the impact of the downturn in the markets, but only to a limited extent. The currency strategies made a marginal contribution.

Portfolio movements during the month : In this environment that continues to be marked by volatility in the bond markets due to economic data and inflation figures that remain higher than forecast, resulting in a revision of the expected timing of the first interest-rate cuts, the main portfolio movements concerned tactical adjustments, with in particular the constitution of a diversification position in the UK market via futures. Also, still with a view to optimizing the portfolio's bond yields, we participated in Valeo's new primary issue of green bonds, offering yield of more than 4.5% over six years. In the equities portion, despite another slight increase in exposure to equities, through the UK market, our strategy remains defensive given the tight price levels. Similarly, our stock picking favors defensive and

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value stocks with selection criteria based on their ESG commitments. Lastly, in currencies, we have maintained our exposure to the Japanese yen as its current level of depreciation has prompted comments from the authorities on a possible intervention to support the currency. Outlook : The recent growth figures in the United States show still robust growth although with the first signs of a slowdown that could become more pronounced in the second half. Price trends also point to more rigid headline inflation, with a possible inflationary risk linked to rising oil prices due to growing geopolitical tensions. The Fed will probably be led to postpone rate cuts until later in the year, whereas the ECB is still expected to lower its rates for the first time in June. We are maintaining moderate exposure to the equities of developed countries, given the tight pricing. We are also maintaining our positive position on duration in the United States and in Europe, but in view of the high levels of public debt and persistent inflation, we expect to see continuing volatility. The bond yield strategy continues to be the strategic investment focus, but with a preference for good-quality investment grade issuers in an environment in which the growing geopolitical risks will continue to affect overall visibility in the market.

May 2024

Market Review and Performance : Activity data came out above expectations in Europe, finally indicating a cyclical improvement, while those in the United States seemed to slow down, but starting from a much higher level. On the inflation front, the latest statistics show a reacceleration, which puts central bankers in discomfort regarding the rate-cutting policies to be implemented. While the ECB should be the first to start this cycle in June, the following rate cuts are likely to be spread over a relatively long period. In this context, bond markets remained very volatile while equity markets resumed their upward trends, helped by reassuring earnings releases for the first quarter. Thus, on the equity markets, the MSCI World index for developed countries gained +2.9%. The United States showed the strongest increase (+4.9%), outperforming the Eurozone (+2.7%) and Japan (+1.2%). The emerging zone, which was characterized by a strong disparity between regions, recorded a more limited gain with +0.5% for the MSCI Emerging Countries index in dollars. On the bond markets, interest rates resumed an upward trend from mid-May, due to a significant reevaluation of monetary policy expectations following upside surprises on growth and inflation. Private bond markets fared well, evolving positively, supported by a generally healthy macroeconomic environment and the prospect of future easing of monetary conditions. On currencies, after 4 months of continuous appreciation, the dollar slightly consolidated, allowing the euro/dollar parity to return above 1.08. Over the month, the Amundi Rendement Plus ISR fund showed progress, driven by the rebound in equity markets, and especially the good performance of the private bonds held in the portfolio which constitute the strategic investment axis of the fund in a logic of yield. The equity selection proved to be slightly penalizing due to a positioning in favor of so-called "defensive" values which underperformed in this market sequence. Finally, currency strategies had a marginal contribution. Portfolio Movements Over the Month : In this environment, the main movements were focused on bond title arbitrages. Thus, on the bond part, we participated in a new primary "green bond" issue from the Australian bank Commonwealth Bank, with a view to diversifying the issuers in the portfolio. Notably, the repayment of the Tennet bond issue (operator of the public electricity transmission network in the Netherlands) took place. In terms of asset allocation, we maintained a cautious strategy, particularly in terms of equity exposure, with limited participation at 14% of the fund's assets, favoring maximum geographical diversification, considering the relatively tight valuation of stock indices and therefore at risk. On the bond part, we continue to favor investments in private bonds with a view to improving the portfolio's yield, while remaining on top-tier signatures. Interest rate sensitivity was maintained around 4.7, a high level, anticipating gradual rate cuts by the end of the year. Finally, on currencies, the portfolio remains mainly exposed to the dollar for 9% of its assets, both because of a rate differential that remains in favor of the American currency, and its character as a safe-haven in case of stress on the financial markets. Note that the selection of equity and bond values integrates ESG commitment criteria. Outlook : The economic context in countries such as the United States has proven to be better than expected so far, which has contributed to improving market sentiment. For the second half, we anticipate a slowdown in the American economy and a low risk of inflation reacceleration. We also recognize that valuations are high. Therefore, despite the strong market momentum, we prefer not to increase risk substantially and rebalance our position to account for the resilience of profits and slightly better prospects across Europe. Regarding bonds, the rise in yields this year and the drop in inflation in the United States allow us to remain constructive on the American duration with a firmer position. In Europe, we are positive and believe that the ECB will cut rates more than the Fed. Regarding credit, European bonds could benefit from solid fundamentals and the ECB's clear intention to normalize its policy, but we remain cautious on high-yield bonds. The divergences between central bank policies in Europe and the United States allow us to remain constructive on the dollar and, finally, we believe that the volatility of American inflation is a risk and it is advisable to consider protective measures.

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June 2024

Market Review : June was marked by a return of volatility in the financial markets, primarily triggered by the surprise decision to dissolve the National Assembly in France, overshadowing macro-economic releases and the European Central Bank's 25 basis point rate cut. In this context, equity markets moved in a mixed fashion, with European markets declining due to the French political situation, while markets outside Europe continued their upward momentum. Thus, the MSCI World Index, denominated in dollars for developed countries, posted a 2% increase, driven by the American market, with the S&P 500 index up by 3.6%, and the Japanese market up by 1.6%. The Eurozone, however, recorded a decline of -2.5%, weighed down by a -6.4% drop in the CAC 40. Emerging markets recorded the strongest increase, with the MSCI Emerging Markets Index in dollars up by +3.9%. In the bond markets, volatility persists, and although inflation has resumed a downward trend, it remains a concern for central bankers who renew their messages of caution. While the ECB has indeed initiated a first rate cut, the Federal Reserve (Fed) and the Bank of England prefer to wait. Moreover, this volatility was also fueled by the political context in France. In this environment, rates reacted differently on both sides of the Atlantic. In the United States, rates fell with the 10-year US rate ending June at 4.40%, down -10 bps from the previous month. Similarly, the German Bund ended at 2.49% (-17 bps). Meanwhile, in some Eurozone countries, rates increased, with the French 10-year rate ending June at 3.29% (+15 bps) and Italian rates at 4.07% (+10 bps). The rise in risk premium also impacted corporate bonds with a widening of the credit spread by 13 basis points. In currencies, the dollar appreciated by 1.1% against the Euro. Regarding commodities, gold oscillated around \$2300 per ounce and oil progressed by 5%. Fund Performance: In this context, the portfolio displayed a positive performance over the month, showing good resilience in light of the volatility of the European and particularly French markets. The allocation already in place before the political turbulence, therefore, performed relatively well, consisting of not holding French government bonds due to an insufficient risk premium and preferring German, Italian, and mainly American government bonds, which showed positive performance. Conversely, we were exposed to French private debt, which proved resilient to the political context. American equities also performed well, particularly the technology sector driven by some large caps, allowing for a positive overall performance in equities, offsetting the decline in European equities held in the portfolio. In currencies, our exposure to the yen negatively contributed to performance despite the positive contribution from our exposure to the dollar. Portfolio Movements Over the Month : In this environment, the main movements focused on arbitrages. In the bond part, we also participated in a new primary issuance of a "green bond" by a French public company. This was a tactical opportunity, the issuance having taken place in a complicated political context, therefore the issuance premium was particularly significant. In terms of asset allocation, we maintained our positions with a cautious strategy and exposure to equities limited to 15% of the fund's assets, attentive to more interesting entry points. We maintain a carry strategy in bonds with an interest rate sensitivity around 4.7 in anticipation of rate cuts in the coming months. Sensitivity to German interest rates also provides protection against a potential recession scenario. Finally, in currencies, exposure to the dollar serves as protection and remains at attractive valuation levels, as does exposure to the yen, also preserved. Note that the selection of equity and bond values integrates ESG commitment criteria. Outlook : Recent weeks have shown that in addition to central bank policies and inflationary trends, domestic politics and its impact on international relations are important determinants of financial markets and economic direction. On the markets side, expectations for Fed rate cuts have evolved due to the slowdown in inflation in the United States and contradictory employment data showing the strength of the economy. We believe that the decline in inflation is crucial for central bank decisions. However, we observe some weakening in the labor markets and vulnerable segments of the economy are exposed to high financing costs. This translates into a slightly constructive environment for risk assets. However, given that excesses are accumulating and inflation volatility could resurface, investors should consider taking protective measures in certain sectors of developed country equity markets. Therefore, despite strong market momentum, we prefer not to substantially increase risk.

For the period under review, the performance of each of the units of the portfolio AMUNDI RENDEMENT PLUS ISR and its benchmark stood at:

- Unit AMUNDI RENDEMENT PLUS ISR - I (C) in EUR currency: 5.88%/ 6.38% with a Tracking Error of 4.86%
- Unit AMUNDI RENDEMENT PLUS ISR - I2 (C) in EUR currency: 6.06%/ 6.59% with a Tracking Error of 4.75%
- Unit AMUNDI RENDEMENT PLUS ISR - M (C) in EUR currency: 5.85%/ 6.38% with a Tracking Error of 4.86%

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- Unit AMUNDI RENDEMENT PLUS ISR - O (C) in EUR currency: 6.51%/ 6.65% with a Tracking Error of 4.88%
- Unit AMUNDI RENDEMENT PLUS ISR - P (C) in EUR currency: 5.22%/ 5.71% with a Tracking Error of 4.86%
- Unit AMUNDI RENDEMENT PLUS ISR - R (C) in EUR currency: 5.75%/ 6.27% with a Tracking Error of 4.86%
- Unit AMUNDI RENDEMENT PLUS ISR - RETRAITE (C) in EUR currency: 5.90%/ 6.05% with a Tracking Error of 4.85%.

Past performance is no guarantee of future performance.

Principal movements in portfolio listing during the period

Securities	Movements (in amount)	
	Acquisitions	Transfers
AMUNDI EURO LIQUIDITY SHORT TERM SRI PART Z C	91,866,584.05	76,589,508.82
AMUNDI EURO LIQUIDITY SHORT TERM SRI IC		22,352,381.63
ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-10-31	4,592,559.15	9,495,159.20
FRTR 0.1 03/01/28		13,673,923.70
SPAIN GOVERNMENT BOND 1.4% 30-04-28		11,066,679.56
BUNDESREPUBLIK DEUTSCHLAND 2.3% 15-02-33		10,839,388.93
ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	7,017,512.50	3,798,987.40
AMUNDI FDS EMG MKT HARD CURR BD J2 EUR		8,247,270.37
EUROPEAN UNION 2.75% 04-02-33		7,552,969.32
BNP PAR 1.0% 17-04-24 EMTN		6,686,584.70

UCIT AMUNDI RENDEMENT PLUS ISR

Information on performance fees (In EUR)

	06/28/2024
Units AMUNDI RENDEMENT PLUS I2-C Earned variable management fees Percentage of earned variable management fees (1) Earned variable management fees (due to redemptions) Percentage of earned variable management fees (due to redemptions) (2)	 0.01 12,738.10 0.031
Units AMUNDI RENDEMENT PLUS I-C Earned variable management fees Percentage of earned variable management fees (1) Earned variable management fees (due to redemptions) Percentage of earned variable management fees (due to redemptions) (2)	
Units AMUNDI RENDEMENT PLUS M-C Earned variable management fees Percentage of earned variable management fees (1) Earned variable management fees (due to redemptions) Percentage of earned variable management fees (due to redemptions) (2)	
Units AMUNDI RENDEMENT PLUS P-C Earned variable management fees Percentage of earned variable management fees (1) Earned variable management fees (due to redemptions) Percentage of earned variable management fees (due to redemptions) (2)	
Units AMUNDI RENDEMENT PLUS R-C Earned variable management fees Percentage of earned variable management fees (1) Earned variable management fees (due to redemptions) Percentage of earned variable management fees (due to redemptions) (2)	
Units AMUNDI RENDEMENT PLUS RETRAITE-C Earned variable management fees Percentage of earned variable management fees (1) Earned variable management fees (due to redemptions) Percentage of earned variable management fees (due to redemptions) (2)	

(1) in relation to net assets of the closing

(2) in relation to average net assets

Efficient portfolio management (EPM) techniques and Financial derivative instruments in EUR

a) Exposure obtained through the EPM techniques and Financial derivative instruments

• Exposure obtained through the EPM techniques: 42,407,326.67

- o Securities lending: 42,407,326.67
- o Securities loans:
- o Reverse repurchase agreement:
- o Repurchase:

• Underlying exposure reached through financial derivative instruments: 299,215,630.61

- o Forward transaction: 23,485,228.61
- o Future: 273,511,029.02
- o Options: 2,219,372.98
- o Swap:

b) Identity of the counterparty(ies) to EPM techniques and financial derivative instruments

Identity of the counterparty(ies) to EPM techniques	Financial derivative instruments (*)
BCO SANTANDER CENTRAL HIS MADRID BNP PARIBAS SECURITIES CACEIS BANK LUXEMBOURG CITIGROUP GLOBAL MARKETS EUROPE AG GOLDMAN SACHS BANK EUROPE SE J.P.MORGAN AG FRANKFORT MORGAN STANLEY EUROPE SE - FRANKFURT SOCIETE GENERALE PAR	CACIB LONDON MORGAN STANLEY EUROPE SE - FRANKFURT

(*) Except the listed derivatives.

UCIT AMUNDI RENDEMENT PLUS ISR

c) Type and amount of collateral received by the UCITS to reduce counterparty risk

Types of financial instruments	Amount portfolio currency
EPM	
. Term deposit	
. Equities	1,027,455.82
. Bonds	15,987,910.70
. UCITS	
. Cash (*)	13,808,702.00
Total	30,824,068.52
Financial derivative instruments	
. Term deposit	
. Equities	
. Bonds	
. UCITS	
. Cash	
Total	

(*) The Cash account also integrates the liquidities resulting from repurchase transactions.

d) Revenues and operational cost/fees from EPM

Revenues and operational cost/fees	Amount portfolio currency
. Revenues (*)	246,230.37
. Other revenues	
Total revenues	246,230.37
. Direct operational fees	853,445.72
. Indirect operational fees	
. Other fees	
Total fees	853,445.72

(*) Income received on loans and reverse repurchase agreements.

UCIT AMUNDI RENDEMENT PLUS ISR

Transparency of securities financing transactions and of reuse (SFTR) - Regulation SFTR - in accounting currency of the portfolio (EUR)

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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a) Securities and commodities on loan

Amount	42,407,326.67				
% of Net Assets*	9.07%				

*% excluding cash and cash equivalent

b) Assets engaged in each type of SFTs and TRS expressed in absolute amount

Amount	42,407,326.67				
% of Net Assets	8.85%				

c) Top 10 largest collateral issuers received (excluding cash) across all SFTs and TRS

BUNDESREPUBLIK DEUTSCHLAND GERMANY	12,180,570.17				
REPUBLIQUE FRANCAISE PRESIDENCE FRANCE	2,878,437.86				
MEXICO CITY ARPT TRUST MEXICO	624,825.64				
TRUST F/1401 MEXICO	303,421.83				
NETWORK INTERNATIONAL HOLDINGS PLC UNITED KINGDOM	189,350.34				
INDUSTRIA DE DISEÑO TEXTIL SA SPAIN	188,685.20				
ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SPAIN	187,825.64				
TELEFONICA SA SPAIN	186,987.24				
L OREAL SA FRANCE	177,551.65				
BANCO BILBAO VIZCAYA ARGENTARIA SA SPAIN	96,924.13				

UCIT AMUNDI RENDEMENT PLUS ISR

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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d) Top 10 counterparties expressed as an absolute amount of assets and liabilities without clearing

GOLDMAN SACHS BANK EUROPE SE GERMANY	12,938,247.34				
BNP PARIBAS SECURITIES FRANCE	9,458,753.36				
BCO SANTANDER CENTRAL HIS MADRID SPAIN	8,415,004.30				
CACEIS BANK LUXEMBOURG LUXEMBOURG	3,862,281.16				
SOCIETE GENERALE PAR FRANCE	3,368,486.85				
J.P.MORGAN AG FRANCFORT GERMANY	2,518,781.55				
MORGAN STANLEY EUROPE SE - FRANKFURT GERMANY	1,602,258.96				
CITIGROUP GLOBAL MARKETS EUROPE AG GERMANY	243,513.15				

e) Type and quality (collateral)

Type					
- Equities	1,027,455.82				
- Bonds	15,987,910.70				
- UCITS					
- Notes					
- Cash	13,808,702.00				
Rating					
Currency of the collateral					
Livre Sterling	189,350.34				
Euro	29,706,470.71				
Dollar Us	928,247.47				

f) Settlement and clearing

Tri-party				X	
Central Counterparty					
Bilateral	X			X	

UCIT AMUNDI RENDEMENT PLUS ISR

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
--	-----------------------	--------------------	------------	------------------------------------	-----------------------------

g) Maturity tenor of the collateral broken down maturity buckets

< 1 day					
[1 day - 1 week]					
]1week- 1 month]					
]1month - 3 months]					
]3months- 1 year]					
> 1 year	2,879,093.06				
Open	14,136,273.46				

h) Maturity tenor of the SFTs and TRS broken down maturity buckets

< 1 day					
[1 day - 1 week]					
]1week- 1 month]					
]1month - 3 months]					
]3months- 1 year]					
> 1 year					
Open	42,407,326.67				

i) Data on reuse of collateral

Maximum amount (%)					
Amount reused (%)					
Cash collateral reinvestment returns to the collective investment undertaking in euro					

j) Data on safekeeping of collateral received by the collective investment undertaking

Caceis Bank					
Securities	17,015,366.52				
Cash	13,808,702.00				

k) Data on safekeeping of collateral granted by the collective investment undertaking

Securities					
Cash					

UCIT AMUNDI RENDEMENT PLUS ISR

Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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I) Data on return and cost broken down

Incomes					
- UCITS	244,166.39	2,063.98			
- Manager					
- Third parties					
Costs					
- UCITS	828,055.95			25,389.77	
- Manager					
- Third parties					

e) Type and quality of collateral

Amundi Asset Management undertakes to accept only securities of a high credit quality and to increase the value of its collateral by applying valuation discounts to securities loaned to it. This process is regularly reviewed and updated.

i) Reuse of collateral

« The regulations governing UCIT forbid the reuse of collateral securities. Cash collateral received is:

- o reinvested in short-term money market funds (as defined by ESMA in its 'Guidelines on ETFs and other UCITS issues')
- o placed on deposit;
- o reinvested in high-quality long-term government bonds
- o reinvested in high-quality short-term government bonds
- o used for the purpose of reverse repurchase transactions.»

The maximum proportion of received collateral that may be reused is 0% in the case of securities and 100% in the case of cash.

The effective usage amounts to 0% for collateral securities and 100% for cash collateral.

k) Custody of collateral provided by the UCI

Amundi Asset Management undertakes to do business with a limited number of depositaries, selected to ensure the adequate custody of securities received and cash.

l) Breakdown of revenue and expenses

For securities lending transactions and repurchase agreements, Amundi Asset Management has entrusted Amundi Intermédiation, acting on behalf of the UCIs, with the following responsibilities: selecting counterparties, ordering the implementation of market agreements, monitoring counterparty risk, performing qualitative and quantitative monitoring of collateralisation (dispersion checks, ratings, liquid assets), repurchase agreements and securities lending. Income generated from these transactions is paid into the UCIs. Costs generated by these transactions are incurred by the UCIs. Charges by Amundi Intermédiation must not exceed 50% of the income generated by these transactions.

Significant events during the financial period

"While integrating ESG (environmental, social and governance) criteria into the securities analysis and selection process, the Fund's investment objective is to outperform, over a 3-year investment period, the compounded €STR index, representative of the eurozone money market rate, by 2.30%, after deducting the maximum operating expenses and management fees, through discretionary management.

To achieve this and optimise the portfolio's risk-reward trade-off, the management team implements diversified and responsive management. To select the eligible stocks within the investment universe, the management team also relies on financial analysis (macroeconomic analysis and monitoring of asset class values) combined with non-financial analysis.

The investment process is as follows:

- . general asset allocation consisting of defining and changing the weighting of bonds, equities and diversified assets in the portfolio, as well as their breakdown by country, currency or economic sector. This means that strategic, tactical and arbitrage positions are taken on all bond, equity and currency markets;
- . non-financial analysis and integration of ESG criteria;
- . selection of stocks and portfolio construction.

The non-financial analysis, based on ESG criteria and using the "Best in Class" ESG rating methodology developed by Amundi, allows companies to be assessed based on their Environmental, Social and Governance-related behaviour by assigning them an ESG rating from A (best rating) to G (lowest rating), so that a more global risk evaluation is possible and the most-deserving companies are selected. At least 90% of the securities in the portfolio have an ESG rating.

Limitation of the best-in-class approach: it does not necessarily exclude any sector of activity. All economic sectors are therefore represented in this approach and the Fund may be exposed as a result to certain controversial sectors.

The management team integrates sustainability factors into its investment process via a selectivity approach that excludes at least 20% of the investment universe consisting of the MSCI All Country World, BARCLAYS GLOBAL AGGREGATE, ICE BOFA GLOBAL HIGH YIELD INDEX and JPM EMBI GLOBAL DIVERSIFIED indices. This composite index is only intended to evaluate the Fund's commitment to taking into account non-financial characteristics; it does not, therefore, constitute a benchmark index impacting management decisions with regard to the leeway used in portfolio management.

Issuers are thus excluded on the basis of the following principles:

- . legal exclusions that apply to all management companies (controversial weapons, companies that seriously and repeatedly contravene one or more of the ten principles of the United Nations Global Compact);
- . sector-based exclusions (coal and tobacco in accordance with Amundi's exclusion policy);
- . exclusion of issuers rated E, F or G at purchase;
- . private issuers with a rating of F or G on acquisition on each of the following ESG criteria:
 - Environmental aspect: Energy and Ecological Transition criterion (rating based on the implementation of means to improve their impact on the environment such as promoting renewable energies, investing in low energy consumption equipment, financing the protection of ecosystems, increasing waste recycling etc.); ;
 - Social aspect: Criterion relating to the promotion and access of women to top management positions;
 - Governance aspect: Criterion relating to the independence of members of the boards of directors;
 - Respect for Human Rights: The management team is prohibited from investing in private issuers that do not respect human rights.

The Fund may invest up to 100% of its assets in fixed income products within the following maximum exposure limits: up to 70% of its assets in bonds issued or guaranteed by OECD member states, up to 50% of its assets

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in private bonds from the OECD area rated "Investment Grade", up to 50% of its assets in asset-backed securities (ABS), mortgage-backed securities (MBS) and collateralised loan obligations (CLO), up to 20% of its assets in speculative high-yield public and private bonds, up to 20% of its assets in inflation-indexed bonds and up to 10% of its assets in bonds issued or guaranteed by non-OECD governments. Government bonds are limited to 70% of net assets.

These bonds are selected according to management discretion and in compliance with the internal credit risk monitoring policy of the Management Company. Accordingly, the management may, in a manner that is not exclusive and not automatic, use securities rated "Investment Grade", i.e. securities rated AAA to BBB- by Standard & Poor's and Fitch Ratings, or Aaa to Baa3 by Moody's. However, the Fund may expose up to 20% of its assets in so-called speculative high-yield public or private bonds, i.e. securities rated BB+ to D by Standard & Poor's and Fitch Ratings, or Ba1 to C by Moody's.

The sensitivity of the portfolio will range between -2 and +7.

The exposure to equity markets, irrespective of geographic region, management style, sector and capitalisation size, may vary between -10% and 30% of the net assets. Up to 30% of the Fund's net assets may be exposed to currency risk.

The Fund may enter into transactions for temporary purchases of securities. Forward financial instruments may also be used for hedging and/or exposure purposes in order to generate overexposure and thus expand the exposure of the UCI to more than the Fund's net assets.

The UCI is actively managed. The index is used ex-post as an indicator for comparing performance. The management strategy is discretionary and without constraints in relation to the index.

The UCI qualifies as an Article 8 financial product under Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (the "Disclosure Regulation")."

"Ongoing charges are based on figures for the previous financial year, ended 30 June 2023. This percentage may vary from year to year. It excludes:

performance fees,

brokerage fees, except for the entry and exit charges paid by the UCITS when buying or selling units in another UCI.

The calculation of the performance fee applies on each calculation date of the net asset value, in accordance with the procedures set out in the prospectus.

Underperformance over the preceding five years must be offset before a provision can be recorded again.

The performance fee is payable even if the unit's performance over the observation period is negative, provided that the unit outperforms the Reference Assets. "

This key investor information is accurate as at 01 December 2023.

Specific details

Voting rights

The exercise of voting rights attached to the securities included in the fund's assets and the decision on the contribution in securities are defined in the fund regulations.

Group funds and instruments

In order to obtain information on the financial instruments held in the portfolio that are issued by the Management Company or by its affiliates, please refer to the sections:

- Additional information,
- Group financial instruments held in the portfolio in the annual financial statements for the year ended, attached hereto.

Calculating overall risk

- Specify the method used to measure the overall risk:
 - Méthode VaR absolue
 - Calculation takes place daily, and results are presented in annualised form (root of time).
 - The proposed calculation interval is 95% and 99%.
 - The historical depth is 1 an, scénarios from 261 to du 30/06/2023 au 28/06/2024.
- VAR 95 :
 - Maximum : 13,47%
 - Minimum : 5,57%
 - Average : 6,93%
- VAR 99 :
 - Maximum : 30,06%
 - Minimum : 8,94%
 - Average : 11,33%
- Leverage - Funds to which the risk calculation method is applied Indicative leverage level : 63.57.

Regulatory information

Selection procedure for brokers and counterparties

Our Management Company and its "Trading" subsidiary attaches great importance to the selection of transactional service providers that are brokers or counterparties.

Its selection methods are as follows:

- Brokers are selected by geographical area and then by business. Counterparties are selected by business.
- Brokers and counterparties are provided with a quarterly internal memorandum. The company departments involved in the rating process are directly concerned by the services rendered by these service providers.
The "Trading" subsidiary organises and determines this rating based on the scores provided by each team leader concerned, using the following criteria:

For teams of managers, financial analysts and strategists:

- general commercial relations, understanding of needs, relevance of contracts,
- quality of market and opportunities advice, consultancy monitoring,
- quality of research and publications,
- universe of securities covered, company and management visits.

For teams of traders:

- quality of personnel, market knowledge and information on companies, confidentiality,
- price proposals,
- quality of execution,
- quality of transactions processing, connectivity, technical standards and responsiveness.

Our Company's Compliance and Middle Office departments have a right of veto.

Accreditation of a new transactional service provider (broker or counterparty)

The Trading subsidiary is in charge of processing authorisation dossiers and obtain approval from the Risk and Compliance departments. When the transactional service provider (broker or counterparty) is authorised, it is rated in the following quarter.

Monitoring committees for transactional service providers (brokers and counterparties)

These monitoring committees meet every quarter under the chairmanship of the Trading subsidiary manager. The purpose of the meetings is to:

- validate past activity and the new selection to be implemented in the following quarter,
- decide on whether service providers will form part of a group that will be assigned a certain number of transactions,
- define the business outlook.

In this perspective, the monitoring committees review the statistics and ratings assigned to each service provider and take decisions accordingly.

Report on broking fees

A report on broking fees is available for bearers. It can be viewed at the following web address: www.amundi.com.

Remuneration Policy

Remuneration policy and practices of the AIFM/Management company

The remuneration policy implemented by Amundi Asset Management is compliant with the rules in terms of remuneration specified in the Directive 2011/61/UE of the European Parliament and of the Council of June 8th 2011 on Alternative Investment Fund Managers (the "AIFM Directive"), and in the Directive

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2014/91/UE of July 23rd 2014 on undertakings for collective investment in transferable securities (the “*UCITS V Directive*”). These rules, about remuneration policies and practices, have for objective to promote sound and effective risk management of fund managers and the funds they manage.

Moreover, the remuneration policy is compliant with Regulation (EU) 2019/2088 (“*SFDR*”), integrating sustainability risk and ESG criteria in Amundi control framework, with responsibilities spread between the first level of controls performed by the Investment teams and second level of controls performed by the Risk teams, that can verify the compliance with ESG objectives and constraints of a fund at all time.

This policy is incorporated within the framework of the remuneration policy of Amundi reviewed each year by its Remuneration Committee. The latter checked the application of the remuneration policy in relation to the 2022 fiscal year, its compliance with the AIFM/UCITS Directives’ principles and approved the policy applicable for the 2023 exercise at its meeting held on January 30th 2023.

In 2023, the implementation of the Amundi remuneration policy was subject to an internal, central and independent audit, driven by the Amundi Internal Audit.

1.1 Amounts of remuneration paid by the Management companies to its employees

During fiscal year 2023, the total amount of compensation paid by Amundi Asset Management (including fixed, deferred and non-deferred variable compensation) to its employees (1 923 beneficiaries⁽¹⁾) is EUR 207 362 471. This amount is split as follows:

- Total amount of fixed remuneration paid by Amundi Asset Management in 2023: EUR 145 346 571, which represents 70% of the total amount of compensation paid by Amundi Asset Management to its staff, were in the form of fixed remuneration.
- Total amount of variable compensation deferred and non-deferred paid by Amundi Asset Management in 2023: EUR 62 015 900, which represents 30% of the total amount of compensation paid by Amundi Asset Management to its staff, were in this form. The entire staff is eligible for variable compensation.

⁽¹⁾ Number of permanent and fixed-term employees paid during the year.

Additionally, some ‘carried interest’ was paid with respect to fiscal year 2023, and is taken into account in the total amount of bonus referred to here above.

Of the total amount of remuneration paid during the fiscal year (fixed and variable compensation deferred and non-deferred), EUR 21 370 354 were paid to the ‘executives and senior managers’ of Amundi Asset Management (44 beneficiaries), and EUR 15 185 244 were paid to the ‘senior investment managers’ whose professional activities have a material impact on Amundi Asset Management’s risk profile (56 beneficiaries).

1.2 Alignment of remuneration policy and practices with risk profile of the AIFs/UCITS

The Amundi Group has adopted and implemented remuneration policy and practices compliant with the latest norms, rules, and guidelines issued from the regulatory authorities for its management companies (AIFM/UCITS).

The Amundi Group has also identified all of its ‘Identified Staff’, that include all the employees of the Amundi Group having a decision authority on the UCITS/AIFM management companies or the UCITS/AIFs managed and consequently likely to have a significant impact on the performance or the risk profile.

The variable remuneration awarded to the Amundi Group staff takes into account the performance of the employee, its business unit and the Amundi Group as a whole, and is based on quantitative and qualitative criteria as well as the respect of sound risk management rules.

The criteria taken into account for performance assessment and remuneration award depends on the nature of the employee’s functions :

1. Management and selection of AIFs/UCITS functions

Quantitative criteria:

- IR/Sharpe over 1, 3, 5 years

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- Gross/absolute/relative performance of the investment strategies (based on GIPS composites) over 1, 3, 5 years, outlook mainly focused on 1 year, adjusted with long-term figures (3,5 years)
- Performance risk adjusted based on IR/Sharpe over 1, 3, 5 years
- Competitive positioning through Morningstar rankings
- Net inflows / Successful requests for proposals, mandates
- Performance fees generation
- ESG rating of the funds according to different providers when applicable (Morningstar, CDP...)
- Respect of ESG beat the benchmark, ESG exclusion policies and climate transition index.

Qualitative criteria:

- Compliance with risk policy, compliance and legal rules
- Quality of management
- Innovation/product development
- Collaboration/Sharing of best practices
- Commercial engagement – including the ESG component of commercial effort and flows
- ESG
 - Compliance with ESG policy and participation to the ESG and net-zero offering
 - Integration of ESG into investment processes
 - Capacity to promote and project ESG knowledge internally and externally
 - Extent of proposition and innovation in the ESG space
 - Demonstrates capacity to manage well the combination of risk return and ESG (the risk and ESG adjusted return).

2. Sales and marketing functions

Quantitative criteria:

- Net inflows, notably on ESG and impact denominated products
- Revenues
- Gross Inflows
- Client base development and retention; product mix
- Number of commercial activities per year, notably prospection activities
- Number of clients approached on their net-zero strategy.

Qualitative criteria:

- Compliance with risk policy, compliance and legal rules
- Joint consideration of Amundi's interests and of client's interests
- Securing/developing the business
- Client satisfaction
- Quality of management
- Cross-functional approach and sharing of best practices
- Entrepreneurial spirit
- Capacity to explain and promote ESG policies and capabilities as well as solutions of the firm.

3. Control and support functions

For control and support functions, performance assessment and remuneration award are independent from the performance of the business they oversee.

Common criteria taken into account are:

- Mainly criteria related to the meeting of objectives linked to their functions (risk management, quality of controls, completion of projects, tools and systems improvement etc.)
- When financial criteria are used, these are mainly related to management/ optimization of expenses.

The above-mentioned performance criteria, and specifically those applicable to Identified staff in charge of the management of AIFs/UCITS, comply with the applicable regulation as well as to the AIF's/UCITS investment policy. These internal rules of Amundi Group contribute to a sound and effective risk management.

Furthermore, Amundi Group has adopted and implemented, for its entire staff, measures aiming to align remuneration with long-term performance and risks in order to avoid conflicts of interest.

In this respect, notably:

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- The deferral policy has been adapted to comply with the AIFM and UCITS V Directives' requirements.
- The deferred portion of variable compensation for identified staff members is awarded at 100% in instruments indexed on the performance of a representative basket of AIFs and/or UCITS funds.
- The actual payment of the deferred portion is linked to the financial situation of Amundi Group, to the continued employment within the group and to a sound and effective risk management over the vesting period.

Fund Compliance with criteria relating to environmental, social, and governance quality (ESG) objectives

- Amundi produces an ESG analysis that generates an ESG rating for over 19,000 companies worldwide¹ on a scale ranging from "A" (for issuers with the best ESG practices) to "G" (for the worst ESG practices). The ESG score obtained measures an issuer's ESG performance: ability to anticipate and manage sustainability risks along with the potential negative impact of its activities on sustainability factors. This analysis is complemented by a policy of active commitment among issuers, in particular on major challenges regarding sustainable development within their sectors.
- As part of its fiduciary responsibility, Amundi has set minimum standards and exclusion policies for critical sustainability issues². The Minimum Standards and Exclusion Policy apply to actively-managed portfolios and passive ESG portfolios, and are always in compliance with applicable laws and regulations.

For passive management, the exclusion policy is applied differently between ESG and non-ESG products³:

- For passive ESG funds: All ESG ETFs and ESG index funds apply Amundi's Minimum Standards and Exclusion Policy
- For passive non-ESG funds: The fiduciary duty consists in replicating an index as faithfully as possible. Limited flexibility is thus afforded to the portfolio manager, who is required to comply with the contractual objectives such that the passive management is entirely in line with the requested benchmark index. Since Amundi's index funds/ETFs replicate standard (non-ESG) benchmarks, they do not apply systematic exclusions beyond those imposed by the regulations.

Normative exclusions related to international conventions:

- **anti-personnel mines and cluster munitions**⁴,
- **chemical and biological weapons**⁵,
- **depleted uranium weapons**,
- **violation of the principles of the United Nations Global Compact**⁶.

Sectoral exclusions:

- **nuclear weapons**,
- **thermal coal**⁷,
- **unconventional hydrocarbons (exploration and production representing more than 30% of turnover)**⁸,
- **tobacco** (*whole tobacco products generating more than 5% of a company's turnover*).

Concerning the sectoral exclusion policies:

¹ Sources: Amundi 2023.

² For more information, please see Amundi's responsible investment policy, available at www.amundi.fr

³ For a comprehensive view of the scope of Amundi's exclusion policy, please see the tables presented in the annex, page 37 of Amundi's Responsible Investment Policy

⁴ Ottawa (12/03/1997) and Oslo (12/03/2008) Conventions

⁵ Convention on the Prohibition of the Development, Production and Stockpiling of Bacteriological (Biological) and Toxin Weapons and on their Destruction - 26/03/1972

⁶ Issuers that seriously and repeatedly violate one or more of the ten principles of the United Nations Global Compact without taking credible corrective action

⁷ Developers, mining, companies deemed too exposed to be able to exit from thermal coal at the expected pace

⁸ Oil sands, shale oil, shale gas

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- Thermal coal

Since 2016, Amundi has implemented a special sectoral policy leading to the exclusion of certain companies and issuers. Amundi has strengthened its coal exclusion policy (rules and thresholds) every year since 2016, as its phase-out (between 2030 and 2040) is essential to achieve the decarbonisation of our economies. These commitments stem from the Crédit Agricole Group's climate strategy.

Amundi excludes:

- Mining, utilities, and transport infrastructure companies that develop thermal coal projects, have an authorisation and are in the construction phase,
 - Companies that generate more than 20% of their income from thermal coal mining;
- Companies that extract 70 million tonnes or more of thermal coal annually with no intention of reducing these quantities.
- All companies that generate more than 50% of their turnover from the extraction of thermal coal and the production of electricity from thermal coal,
 - All companies that generate between 20% and 50% of their turnover from thermal coal-based electricity generation and thermal coal extraction, and have an insufficient transition track⁹.

- Unconventional hydrocarbons

Investing in companies that are highly exposed to fossil fuels entails increasing social, environmental, and economic risks. Unconventional oil and gas exploration and production are exposed to acute climatic risks. Amundi practices discretionary management in this area and its policy is applicable to all active management strategies and all passive ESG strategies.

Amundi excludes:

- Companies whose activity related to the exploration and production of unconventional hydrocarbons represents more than 30% of turnover.

- Tobacco

Amundi penalises issuers exposed to the tobacco value chain by limiting their ESG rating, and has implemented an exclusion policy for cigarette-producing companies. This policy affects the entire tobacco sector, including suppliers, cigarette manufacturers, and retailers. It is applicable to all active management strategies and all passive ESG strategies on which Amundi practices discretionary management.

Amundi excludes:

- Companies that manufacture whole tobacco products (threshold: turnover greater than 5%), including cigarette manufacturers, as no product can be considered free from child labour.

In addition, the ESG rating of the tobacco sector is capped at E (on a scale from A to G). This policy applies to companies involved in tobacco manufacturing, supply, and distribution activities (threshold: turnover greater than 10%).

- Nuclear weapons

Amundi restricts investments in companies exposed to nuclear weapons and in particular those involved in the production of key components or components dedicated to nuclear weapons.

Amundi excludes:

- Issuers involved in the production, sale, and stockpiling of nuclear weapons from States that have not ratified the Treaty on the Non-Proliferation of Nuclear Weapons, or from States that have ratified it but are not members of NATO,
- Issuers involved in the production of nuclear warheads and/or entire nuclear missiles, or components that have been significantly developed and/or modified for exclusive use in nuclear weapons,
- Issuers that generate more than 5% of their turnover from the production or sale of nuclear weapons (excluding dual-use components and launch platforms).

⁹ Amundi conducts an analysis to assess the quality of the phase-out plan

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For more information on how environmental issues (in particular those related to climate change) and corporate and governance (ESG) issues are taken into account in its investment policy, Amundi provides investors with the “Application of Article 29” report available on <https://legroupe.amundi.com> (Legal Documentation section).

SFDR and Taxonomy Regulations

Article 8 – concerning Taxonomy

In accordance with its investment objective and policy, the Fund promotes environmental characteristics as defined under Article 6 of the Taxonomy Regulation. It may partially invest in economic activities that contribute to one or more of the environmental objective(s) set out in Article 9 of the Taxonomy Regulation. However, the Fund does not currently make any commitment in terms of a minimum proportion.

The Taxonomy aims to identify economic activities considered to be environmentally sustainable. The Taxonomy identifies such activities according to their contribution to six major environmental objectives: (i) climate change mitigation, (ii) climate change adaptation, (iii) the sustainable use and protection of water and marine resources, (iv) the transition to a circular economy (waste, prevention, and recycling) (v) pollution prevention and reduction, and (vi) the protection and restoration of biodiversity and ecosystems.

In order to determine an investment’s degree of environmental sustainability, an economic activity is considered to be environmentally sustainable where it contributes substantially to one or more of the environmental objectives set out in the Taxonomy Regulation, where it does no significant harm (the “do no significant harm” or “DNSH” principle) to one or more of these environmental objectives, where it is carried out in accordance with the minimum safeguards provided for in Article 18 of the Taxonomy Regulation and where it complies with the technical screening criteria established by the European Commission in accordance with the Taxonomy Regulation.

In accordance with the current iteration of the Taxonomy Regulation, the Asset Manager ensures that investments do no significant harm to any other environmental objective by implementing exclusion policies covering issuers with controversial environmental and/or social and/or governance practices.

Notwithstanding the preceding, the “Do No Significant Harm” (DNSH) principle is applied solely to the underlying investments incorporating European Union criteria for environmentally sustainable economic activities.

The investments underlying this financial product do not incorporate European Union criteria for environmentally sustainable economic activities.

Although the Fund may already hold investments in economic activities qualified as sustainable activities without currently undertaking to observe a minimum proportion, the Asset Manager will do everything it can to communicate the proportion invested in sustainable activities as soon as it is reasonably possible after the entry into force of the Regulatory Technical Standards (“RTS”) governing the content and presentation of communications in accordance with Articles 8(4), 9(6) and 11(5) of the Disclosure Regulation, as amended by the Taxonomy Regulation.

This effort will be gradually and continuously rolled out, incorporating the requirements of the Taxonomy Regulation in the investment process as soon as it is reasonably possible. This will lead to a minimum level of portfolio alignment with sustainable activities, and this information will then be made available to investors. Until then, the degree of alignment with sustainable activities will not be disclosed to investors.

Once all the data is available and the appropriate calculation methodologies are finalised, the description of the proportion of underlying investments in sustainable activities will be made available to investors. This information, along with information on the proportion of enabling and transitional activities, will be indicated in a subsequent version of the prospectus.

Article 8 – concerning Article 11 of the SFDR

As required by Article 50 (2 SFDR) of COMMISSION DELEGATED REGULATION, information on the environmental or social characteristics promoted by the financial product is available in an annex to this report.

Auditor's Certification

AMUNDI RENDEMENT PLUS ISR

Mutual Fund

Management Company :

Amundi Asset Management

91-93, boulevard Pasteur
75015 PARIS

Statutory auditors' report on the financial statements

For the year ended 28th June 2024

To the Shareholders of AMUNDI RENDEMENT PLUS ISR

Opinion

In compliance with the engagement entrusted to us by your Management Company, we have audited the accompanying financial statements of AMUNDI RENDEMENT PLUS ISR for the year ended 28th June 2024.

In our opinion, the financial statements give a true and fair view of the assets and liabilities and of the financial position of the Fund as at 28th June 2024 and of the results of its operations for the year then ended in accordance with French accounting principles.

Basis for Opinion

Audit Framework

We conducted our audit in accordance with professional standards applicable in France. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Our responsibilities under those standards are further described in the "Statutory Auditors' Responsibilities for the Audit of the Financial Statements" section of our report.

Independence

We conducted our audit engagement in compliance with independence rules applicable to us, for the period from 1st July 2023 to the date of our report and specifically we did not provide any prohibited non-audit services referred in the French Code of ethics (code de déontologie) for statutory auditors.

Justification of assessments

In accordance with the requirements of Articles L.821-53 and R.821-180 of the French Commercial Code (Code de commerce) relating to the justification of our assessments, we inform you of the following assessments that, in our professional judgment, were of most significance in our audit of the financial statements of the current period.

These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on specific items of the financial statements.

Verification of the Management Report established by the Management Company

We have also performed, in accordance with professional standards applicable in France, the specific verifications required by French law.

We have no matters to report as to the fair presentation and the consistency with the financial statements of the information given in the management report of the fund and in the other documents provided to Unitholders with respect to the financial position and the financial statements.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with French accounting principles, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Fund's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless it is expected to liquidate the Fund or to cease operations.

The financial statements were approved by the management company.

Statutory Auditors' Responsibilities for the Audit of the Financial Statements

Our role is to issue a report on the financial statements. Our objective is to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with professional standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As specified in Article L. 821-55 of the French Commercial Code (code de commerce), our statutory audit does not include assurance on the viability of the Fund or the quality of management of the affairs of the Fund.

As part of an audit conducted in accordance with professional standards applicable in France, the statutory auditor exercises professional judgment throughout the audit and furthermore:

- Identifies and assesses the risks of material misstatement of the financial statements, whether due to fraud or error, designs and performs audit procedures responsive to those risks, and obtains audit evidence considered to be sufficient and appropriate to provide a basis for his opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud involves collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtains an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the internal control.
- Evaluates the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management in the financial statements.
- Assesses the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Fund's ability to continue as a going concern. This assessment is based on the audit evidence obtained up to the date of his audit report. However, future events or conditions may cause the Company to cease to continue as a going concern. If the statutory auditor concludes that a material uncertainty exists, there is a requirement to draw

attention in the audit report to the related disclosures in the financial statements or, if such disclosures are not provided or inadequate, to modify the opinion expressed therein.

- Evaluates the overall presentation of the financial statements and assesses whether these statements represent the underlying transactions and events in a manner that achieves fair presentation.

Given the delay in obtaining certain information necessary for the finalization of our work, this report is dated 22 november 2024.

Paris La Défense, 22 november 2024

The Statutory Auditors

French original signed by

Deloitte & Associés

Stéphane COLLAS

Jean-Marc Lecat

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Annual accounts

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Balance sheet - asset on 06/28/2024 in EUR

	06/28/2024	06/30/2023
FIXED ASSETS, NET		
DEPOSITS		
FINANCIAL INSTRUMENTS	481,285,333.92	775,228,041.24
Equities and similar securities	48,713,889.39	101,647,161.19
Traded in a regulated market or equivalent	48,713,889.39	101,647,161.19
Not traded in a regulated market or equivalent		
Bonds and similar securities	339,081,730.64	491,502,390.54
Traded in a regulated market or equivalent	339,081,730.64	491,502,390.54
Not traded in a regulated market or equivalent		
Credit instruments		
Traded in a regulated market or equivalent		
Negotiable credit instruments (Notes)		
Other credit instruments		
Not traded in a regulated market or equivalent		
Collective investment undertakings	49,151,037.43	70,765,122.43
General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries	47,273,821.75	68,667,427.68
Other Funds intended for non-professionals and equivalents in other EU Member States		
General-purpose professional funds and equivalents in other EU Member States and listed securitisation entities	1,763,401.27	1,987,470.47
Other professional investment funds and equivalents in other EU Member States and listed securitisation agencies	113,814.41	110,224.28
Other non-European entities		
Temporary transactions in securities	42,417,064.69	106,134,220.50
Credits for securities held under sell-back deals		
Credits for loaned securities	42,417,064.69	100,900,602.70
Borrowed securities		
Securities sold under buy-back deals		5,233,617.80
Other temporary transactions		
Hedges	1,921,611.77	5,179,146.58
Hedges in a regulated market or equivalent	1,921,611.71	5,179,146.58
Other operations	0.06	
Other financial instruments		
RECEIVABLES	29,047,813.81	90,092,836.14
Forward currency transactions	23,485,228.61	81,280,164.00
Other	5,562,585.20	8,812,672.14
FINANCIAL ACCOUNTS	25,774,373.04	48,201,825.48
Cash and cash equivalents	25,774,373.04	48,201,825.48
TOTAL ASSETS	536,107,520.77	913,522,702.86

UCIT AMUNDI RENDEMENT PLUS ISR

Balance sheet - liabilities on 06/28/2024 in EUR

	06/28/2024	06/30/2023
SHAREHOLDERS' FUNDS		
Capital	479,743,194.88	726,948,504.85
Allocation Report of distributed items (a)		
Brought forward (a)		
Allocation Report of distributed items on Net Income (a,b)	-7,474,512.10	-25,059,647.22
Result (a,b)	7,007,513.44	7,512,859.64
TOTAL NET SHAREHOLDERS' FUNDS *	479,276,196.22	709,401,717.27
* Net Assets		
FINANCIAL INSTRUMENTS	18,904,544.61	94,487,539.41
Transactions involving transfer of financial instruments		
Temporary transactions in securities	17,015,366.53	89,394,397.88
Sums owed for securities sold under buy-back deals		5,243,500.05
Sums owed for borrowed securities	0.01	242.26
Other temporary transactions	17,015,366.52	84,150,655.57
Hedges	1,889,178.08	5,093,141.53
Hedges in a regulated market or equivalent	1,889,178.08	5,093,141.53
Other hedges		
PAYABLES	37,926,779.94	109,633,446.18
Forward currency transactions	23,692,030.97	81,642,159.97
Others	14,234,748.97	27,991,286.21
FINANCIAL ACCOUNTS		
Short-term credit		
Loans received		
TOTAL LIABILITIES	536,107,520.77	913,522,702.86

(a) Including adjustment

(b) Decreased interim distribution paid during the business year

UCIT AMUNDI RENDEMENT PLUS ISR

Off-balance sheet on 06/28/2024 in EUR

	06/28/2024	06/30/2023
HEDGES		
Contracts in regulated markets or similar		
Contracts intendeds		
JAP GOVT 10 0923		18,841,038.33
EURO BUND 0923		31,295,160.00
US 10YR NOTE 0923		8,643,732.81
EURO STOXX 50 0924	14,778,000.00	
SP 500 MINI 0923		18,512,488.54
SP 500 MINI 0924	2,575,927.22	
NQ USA NASDAQ 0923		2,530,394.13
EURO STOXX 50 0923		40,507,050.00
Options		
S&P 500 INDEX 09/2024 PUT 4800	683,738.20	
S&P 500 INDEX 09/2024 PUT 5100	1,535,608.74	
OTC contracts		
Options		
EURUSD C 1.13 07/24	26.04	
Other commitments		
OTHER OPERATIONS		
Contracts in regulated markets or similar		
Contracts intendeds		
EURO SCHATZ 0923		44,141,850.00
FV CBOT UST 5 0923		95,995,403.04
EURO BOBL 0923		28,927,500.00
TU CBOT UST 2 0923		102,324,215.17
XEUR FGBX BUX 0923		3,490,000.00
US 10Y ULT 0923		13,027,039.41
CBOT USUL 30A 0923		7,990,834.10
JAP GOVT 10 0924	16,572,922.42	
EURO BOBL 0924	46,808,880.00	
FV CBOT UST 5 0924	69,411,272.45	
CBOT USUL 30A 0924	5,847,620.71	
TU CBOT UST 2 0924	50,113,861.67	
EURO SCHATZ 0924	16,277,800.00	
US 10Y ULT 0924	8,368,526.94	
XEUR FGBX BUX 0924	2,604,800.00	
NK NIKKEI 225 0923		18,423,464.71
SPI 200 FUT 0924	2,905,782.65	
MSCI EMG MKT 0924	15,991,742.48	
FTSE 100 FUT 0924	2,905,702.66	

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Off-balance sheet on 06/28/2024 in EUR

	06/28/2024	06/30/2023
DJES BANKS 0924	4,814,250.00	
MSCI CHINA 0924	525,075.81	
NK NIKKEI 225 0924	13,008,864.01	
DJES BANKS 0923		4,596,375.00
MME MSCI EMER 0923		16,692,644.36
MSCI CHINA 0923		1,688,359.30
SPI 200 FUT 0923		2,621,476.51
Options		
S&P 500 INDEX 12/2023 PUT 3400		575,163.68
S&P 500 INDEX 12/2023 PUT 4000		1,884,578.88
OTC contracts		
Other commitments		

UCIT AMUNDI RENDEMENT PLUS ISR

Income statement on 06/28/2024 in EUR

	06/28/2024	06/30/2023
Revenues from financial operations		
Revenues from deposits and financial accounts	1,393,205.07	1,496,131.51
Revenues from equities and similar securities	898,646.93	2,185,779.16
Revenues from bonds and similar securities	10,076,939.15	9,497,509.63
Revenues from credit instruments	8,418.15	
Revenues from temporary acquisition and disposal of securities	246,230.37	375,810.66
Revenues from hedges	157.14	
Other financial revenues		
TOTAL (1)	12,623,596.81	13,555,230.96
Charges on financial operations		
Charges on temporary acquisition and disposal of securities	853,445.72	424,148.85
Charges on hedges		
Charges on financial debts	2,670.33	
Other financial charges		
TOTAL (2)	856,116.05	424,148.85
NET INCOME FROM FINANCIAL OPERATIONS (1 - 2)	11,767,480.76	13,131,082.11
Other income (3)		
Management fees and depreciation provisions (4)	3,814,459.15	5,286,468.25
NET INCOME OF THE BUSINESS YEAR (L.214-17-1) (1 - 2 + 3 - 4)	7,953,021.61	7,844,613.86
Revenue adjustment (5)	-945,508.17	-331,754.22
Interim Distribution on Net Income paid during the business year (6)		
NET PROFIT (1 - 2 + 3 - 4 + 5 - 6)	7,007,513.44	7,512,859.64

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Notes to the annual accounts

1. Accounting rules and methods

The annual financial statements are presented in the form prescribed by ANC regulation 2014-01, as amended.

The following general accounting principles apply:

- true and fair view, comparability, and going concern,
- compliance, accuracy,
- prudence,
- consistency of accounting methods from one year to the next.

Revenues from fixed-income securities are recognised on the basis of interest actually received.

Securities bought and sold are recognised excluding costs.

The portfolio's accounting currency is the euro.

The financial year lasts 12 months.

Asset valuation rules

Financial instruments are recognised according to the historical cost method and are entered in the balance sheet at their present value, which is determined by the last-known market value or, if no market exists, by any external means or through the use of financial models.

Differences between the current values used to calculate net asset value and the historical costs of transferable securities at the time they are added to the portfolio are recorded under "valuation differentials". Securities that are not denominated in the portfolio currency are valued in accordance with the principle described below and then converted into the portfolio currency at the exchange rate applicable on the day of the valuation.

Deposits:

Deposits with a remaining term of up to 3 months are valued according to the straight-line method.

Equities, bonds, and other securities traded on a regulated or similar market:

For the calculation of the net asset value, equities and other securities traded on a regulated or equivalent market are valued on the basis of the final trading price of the current day.

Bonds and equivalent securities are measured at the closing price supplied by various financial service providers. Interest accrued on bonds and equivalent securities is calculated up to the net asset value date.

Equities, bonds, and other securities not traded on a regulated or similar market:

Securities not traded on a regulated market are valued under the responsibility of the asset manager using methods based on the asset value and the yield, taking into consideration the prices applied in recent significant transactions.

Negotiable debt securities:

Negotiable debt securities and similar securities not subject to material transactions are assessed using an actuarial method based on a benchmark interest rate as defined below, then adjusted upward when necessary to take account of the intrinsic features of the issuer:

- Negotiable debt securities with a maturity of 1 year or less: Interbank rate in euros (Euribor);
- Negotiable debt instruments with a maturity of more than 1 year: Rate of normalised annual interest Treasury bills (BTAN) or fungible Treasury bills (OAT) with equivalent maturity for the longest durations.

Negotiable debt instruments with a residual maturity of 3 months or less may be valued according to the straight-line method.

Treasury notes are marked to market at the rate reported daily by Banque de France or

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Treasury bill specialists.

UCI holdings:

UCI units or shares are measured at their last known net asset value.

Temporary securities transactions:

Securities borrowed under repurchase agreements are recorded as assets under "Receivables representing securities held under repurchase agreements" for the amount specified in the contract plus accrued interest receivable.

Securities lent under repurchase agreements are booked in the long portfolio at their present value. The liability representing these securities is recorded in the short portfolio at the value fixed in the contract plus accrued interest payable.

Lent securities are valued at their present value and are recorded as assets under "Receivables representing lent securities" at their present value plus accrued interest receivable.

Borrowed securities are booked to assets under "Borrowed securities" at the amount provided for in the agreement, and to liabilities under "Payables representing borrowed securities" at the amount provided for in the agreement, plus accrued interest payable.

Forward financial instruments:

Forward financial instruments traded on a regulated or equivalent market:

Forward financial instruments traded on regulated markets are measured at the daily clearing price.

Forward financial instruments not traded on a regulated or similar market:

Swaps:

Interest rate and/or currency swaps are marked to market based on the price calculated by discounting future interest flows at the market interest and/or exchange rates. This price is adjusted to take into account the issuer's creditworthiness risk.

Index swaps are valued using an actuarial method on the basis of a reference interest rate provided by the counterparty.

Other swaps are either marked to market or assessed at an estimated value using a method established by the asset manager.

Off-balance-sheet commitments:

Futures appear in off-balance-sheet commitments for their market value at the price used in the portfolio.

Options are translated into the equivalent underlying asset.

Commitments on swaps are shown at their nominal value or, in the absence of a nominal value, for an equivalent amount.

Management fees

Management fees and operating costs include all UCI-related costs: financial management, administrative, accounting, custody, distribution, auditing fees, etc.

These fees are charged to the UCI's profit and loss account.

Management fees do not include transaction fees. Further information about the fees charged to the UCI can be found in the prospectus.

They are recorded on a pro-rata basis at each net asset value calculation.

The aggregate of these fees complies with the maximum fee rate as a percentage of net asset value indicated in the prospectus or the fund rules:

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FR0013340981 - AMUNDI RENDEMENT PLUS O-C unit: Maximum fee rate 0.15% (incl. tax).
FR0013289469 - AMUNDI RENDEMENT PLUS RETRAITE-C unit: Maximum fee rate 0.70% (incl. tax).
FR0013289444 - AMUNDI RENDEMENT PLUS R-C unit: Maximum fee rate 0.50% (incl. tax).
FR0012518397 - AMUNDI RENDEMENT PLUS M-C unit: Maximum fee rate 0.40% (incl. tax).
FR0011027283 - AMUNDI RENDEMENT PLUS I2-C unit: Maximum fee rate 0.20% (incl. tax).
FR0010820332 - AMUNDI RENDEMENT PLUS P-C unit: Maximum fee rate 1% (incl. tax).
FR0010115295 - AMUNDI RENDEMENT PLUS I-C unit: Maximum fee rate 0.40% (incl. tax).

Performance fee:

The performance fee is calculated for each unit concerned each time the net asset value is calculated. It is based on a comparison (hereinafter the "Comparison") between:

- The net assets calculated per unit (before deduction of the performance fee), and
- The reference asset (hereinafter the "Reference Asset"), representing and replicating the net assets calculated per unit (before deduction of the performance fee) on the 1st day of the observation period, adjusted for subscriptions/redemptions at each valuation, to which is applied the performance of the reference indicator (Capitalised €STR)
- The reference asset for the I unit is equal to the capitalised €STR + 2.30%
- The reference asset for the I2-C unit is equal to the capitalised €STR + 2.50%
- The benchmark asset for the M unit is equal to the capitalised €STR + 2.30%
- The benchmark asset for the P unit is equal to the capitalised €STR + 1.70%
- The benchmark asset for the R unit is equal to the capitalised €STR + 2.20%
- The benchmark asset for the RETRAITE unit is equal to the capitalised €STR + 2.00%

Starting on 1 July 2022, the Comparison is made over an observation period of at most five years, whose anniversary date corresponds to the last NAV calculation date for June.

All observation periods starting from 1 July 2022 on will have the following new terms and conditions:

During the lifetime of the unit, a new observation period of at most five years begins:

- if the annual provision is paid on an anniversary date;
- in the event of cumulative under-performance observed at the end of a 5-year period.

In such case, no under-performance beyond 5 years will be considered during the new observation period; conversely, all under-performance generated over the last 5 years will still be considered.

The performance fee will be 20% of the difference between the net assets calculated per unit (before the deduction of the performance fee) and the Reference Asset if all the following conditions are met:

- the difference is positive;
- the relative performance of the unit compared to the Benchmark NAV, since the beginning of the observation period defined above, is positive or zero. Under-performance during the past five years must thus be offset before a new provision can be recorded.

This fee will be provisioned when the Net Asset Value is calculated.

In the event of redemption during the observation period, the share of the accrued provision corresponding to the number of units redeemed is definitively vested in favour of the asset manager. It may be paid to the asset manager on each anniversary date.

If, during the observation period, the net assets calculated per unit (before deduction of the performance fee) is below that of the Reference Assets defined above, the performance fee will be zero, and the provision will be reversed when the Net Asset Value is calculated. Provision reversals are capped at the level of previous allocations.

During the observation period, all provisions, as defined above, become payable on the anniversary date and will be paid to the asset manager.

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The Asset Manager is paid the performance fee even if the performance of the unit over the observation period is negative, as long as it remains higher than the performance of the Reference Assets.

Swing pricing mechanism

Significant subscriptions and redemptions may impact the net asset value because of the portfolio adjustment costs related to investment and divestment transactions. This cost may result from the difference between the transaction price and the valuation price, taxes or brokerage fees.

In order to preserve the interest of the holders in the UCI, the Management Company may decide to apply a Swing Pricing mechanism to the UCI with a trigger point.

Accordingly, when the net balance of subscriptions/redemptions for all units combined is higher in absolute terms than the pre-defined threshold, the Net Asset Value will be adjusted. Consequently, the Net Asset Value will be adjusted upwards (or downwards) if the balance of subscriptions/redemptions is positive (or negative), with the objective of limiting the impact of such subscriptions and redemptions on the Net Asset Value for the unitholders present in the UCI.

The trigger point is expressed as a percentage of the total assets of the UCI.

The level of the trigger point and the adjustment factor for the NAV are determined by the asset manager, and are reviewed at least on a quarterly basis.

Due to the use of swing pricing, the UCI's volatility may not solely be a function of portfolio assets. In accordance with the applicable regulations, only the persons in charge of its implementation are aware of the details of this mechanism and in particular the trigger point percentage.

Allocation of amounts available for distribution

Definition of amounts available for distribution

Amounts available for distribution consist of:

Income:

Net income added to retained earnings, plus or minus the balance of accrued income as appropriate.

The net income for the reporting period is equal to the amount of interest, arrears, dividends, premiums and bonuses, remuneration, and any income arising from the UCI portfolio securities, plus income from any amounts temporarily available, less management fees and borrowing costs.

Capital gains and losses:

Realised capital gains, net of costs, less realised capital losses, net of costs, recorded during the financial year, plus net capital gains of the same nature recorded in previous financial years that were not distributed or accumulated, plus or minus the balance of the capital gains adjustment account.

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Procedure for the allocation of amounts available for distribution:

<i>Unit(s)</i>	<i>Allocation of net income</i>	<i>Allocation of net realised capital gains or losses</i>
AMUNDI RENDEMENT PLUS I2-C units	Capitalised	Capitalised
AMUNDI RENDEMENT PLUS I-C units	Capitalised	Capitalised
AMUNDI RENDEMENT PLUS M-C units	Capitalised	Capitalised
AMUNDI RENDEMENT PLUS O-C units	Capitalised	Capitalised
AMUNDI RENDEMENT PLUS P-C units	Capitalised	Capitalised
AMUNDI RENDEMENT PLUS R-C units	Capitalised	Capitalised
AMUNDI RENDEMENT PLUS RETRAITE-C units	Capitalised	Capitalised

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2. Changes in net asset on 06/28/2024 in EUR

	06/28/2024	06/30/2023
NET ASSETS IN START OF PERIOD	709,401,717.27	742,872,910.89
Subscriptions (including subscription fees received by the fund)	127,165,419.30	173,125,332.71
Redemptions (net of redemption fees received by the fund)	-384,935,587.09	-211,369,733.18
Capital gains realised on deposits and financial instruments	16,543,750.10	6,672,879.36
Capital losses realised on deposits and financial instruments	-13,329,256.76	-27,233,237.00
Capital gains realised on hedges	13,176,798.50	29,061,235.06
Capital losses realised on hedges	-23,328,589.54	-39,695,224.29
Dealing costs	-411,625.51	-603,976.18
Exchange gains/losses	2,375,837.50	-6,770,442.12
Changes in difference on estimation (deposits and financial instruments)	19,787,319.54	40,274,270.27
<i>Difference on estimation, period N</i>	-3,357,000.76	-23,144,320.30
<i>Difference on estimation, period N-1</i>	23,144,320.30	63,418,590.57
Changes in difference on estimation (hedges)	4,877,391.30	-3,400,481.38
<i>Difference on estimation, period N</i>	1,614,599.00	-3,262,792.30
<i>Difference on estimation, period N-1</i>	3,262,792.30	-137,689.08
Net Capital gains and losses Accumulated from Previous business year		
Distribution on Net Capital Gains and Losses from previous business year		
Net profit for the period, before adjustment prepayments	7,953,021.61	7,844,613.86
Allocation Report of distributed items on Net Income		
Interim Distribution on Net Income paid during the business year		
Other items		-1,376,430.73 (?)
NET ASSETS IN END OF PERIOD	479,276,196.22	709,401,717.27

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3. Additional information

3.1. BREAKDOWN OF FINANCIAL INSTRUMENTS BY LEGAL OR COMMERCIAL TYPE

	Amount	%
ASSETS		
BONDS AND SIMILAR SECURITIES		
Mortgages negotiated on a regulated or assimilated market	17,915,238.02	3.74
Autres obligations (indexées, titres participatifs)	2,732,143.63	0.57
Floating-rate bonds traded on regulated markets	5,481,131.48	1.14
Fixed-rate bonds traded on a regulated or similar market	312,953,217.51	65.30
TOTAL BONDS AND SIMILAR SECURITIES	339,081,730.64	70.75
CREDIT INSTRUMENTS		
TOTAL CREDIT INSTRUMENTS		
LIABILITIES		
TRANSACTIONS INVOLVING TRANSFER OF FINANCIAL INSTRUMENTS		
TOTAL TRANSACTIONS INVOLVING TRANSFER OF FINANCIAL INSTRUMENTS		
OFF-BALANCE SHEET		
HEDGES		
Equities	19,573,274.16	4.08
Exchange rate	26.04	
TOTAL HEDGES	19,573,300.20	4.08
OTHER OPERATIONS		
Equities	40,151,417.61	8.38
Rate	216,005,684.19	45.07
TOTAL OTHER OPERATIONS	256,157,101.80	53.45

3.2. BREAKDOWN OF ASSET, LIABILITY AND OFF-BALANCE SHEET ITEMS, BY TYPE

	Fixed rate	%	Variable rate	%	Rate subject to review	%	Other	%
ASSETS								
Deposits								
Bonds and similar securities	314,644,836.70	65.65	271,003.13	0.06	21,433,747.18	4.47	2,732,143.63	0.57
Credit instruments								
Temporary transactions in securities	42,182,591.03	8.80						
Financial accounts							25,774,373.04	5.38
LIABILITIES								
Temporary transactions in securities	15,987,910.70	3.34						
Financial accounts								
OFF-BALANCE SHEET								
Hedges								
Others operations	216,005,684.19	45.07						

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3.3. BREAKDOWN OF ASSET, LIABILITY AND OFF-BALANCE SHEET ITEMS, BY TIME TO MATURITY(*)

	< 3 months	%	]3 months - 1 year]	%	]1- 3 years]	%	]3 - 5 years]	%	> 5 years	%
ASSETS										
Deposits										
Bonds and similar securities	10,821,953.57	2.26	36,908,315.17	7.70	40,950,315.89	8.54	68,833,440.28	14.36	181,567,705.73	37.88
Credit instruments										
Temporary transactions in securities					8,930,412.63	1.86	11,315,471.57	2.36	21,936,706.83	4.58
Financial accounts	25,774,373.04	5.38								
LIABILITIES										
Temporary transactions in securities					2,878,437.86	0.60	655.20		13,108,817.64	2.74
Financial accounts										
OFF-BALANCE SHEET										
Hedges										
Others operations					66,391,661.67	13.85	116,220,152.45	24.25	33,393,870.07	6.97

(*) All hedges are shown in terms of time to maturity of the underlying securities.

3.4. BREAKDOWN OF ASSET, LIABILITY AND OFF-BALANCE SHEET ITEMS, BY LISTING OR EVALUATION CURRENCY (HORS EUR)

	Currency 1 USD		Currency 2 JPY		Currency 3 AUD		Currency N Other currencies	
	Amount	%	Amount	%	Amount	%	Amount	%
ASSETS								
Deposits								
Equities and similar securities	24,770,867.36	5.17					189,350.34	0.04
Bonds and similar securities	18,250,305.47	3.81					744,108.07	0.16
Credit instruments								
Mutual fund	12,726,609.17	2.66						
Temporary transactions in securities	9,461,603.54	1.97					6.47	
Receivables	3,474,182.07	0.72	22,985,612.30	4.80	307,645.19	0.06	208,219.79	0.04
Financial accounts	1,997,755.76	0.42	180,682.93	0.04	629,283.31	0.13	1,385,579.53	0.29
LIABILITIES								
Transactions involving transfer of financial instruments								
Temporary transactions in securities	928,247.47	0.19					189,350.34	0.04
Debts	997.56						706,630.14	0.15
Financial accounts								
OFF-BALANCE SHEET								
Hedges	4,795,274.16	1.00						
Other operations	163,266,964.07	34.07	16,572,922.42	3.46	2,905,782.65	0.61	2,905,702.66	0.61

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3.5. RECEIVABLES AND PAYABLES: BREAKDOWN BY ITEMS

	Type of debit/credit	06/28/2024
RECEIVABLES		
	Forward foreign exchange purchase	22,790,257.23
	Funds to be accepted on urgent sale of currencies	694,971.38
	Cash collateral deposits	5,485,267.44
	Coupons and dividends in cash	77,317.76
TOTAL RECEIVABLES		29,047,813.81
PAYABLES		
	Urgent sale of currency	706,627.88
	Forward foreign exchange sale	22,985,403.09
	Fixed management fees	340,341.01
	Variable management fees	12,738.11
	Coupons and dividends in cash	678.30
	Collateral	13,808,702.00
	Other payables	72,289.55
TOTAL PAYABLES		37,926,779.94
TOTAL PAYABLES AND RECEIVABLES		-8,878,966.13

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3.6. SHAREHOLDERS' FUNDS

3.6.1. Number of units issued or redeemed

	In units	In value
Unit AMUNDI RENDEMENT PLUS I2-C		
Units subscribed during the period	13.710	74,001,869.61
Units redeemed during the period	-14.000	-74,975,374.94
Net Subscriptions/Redemptions	-0.290	-973,505.33
Units in circulation at the end of the period	8.905	
Unit AMUNDI RENDEMENT PLUS I-C		
Units subscribed during the period	296.616	4,930,534.45
Units redeemed during the period	-6,088.056	-99,647,413.79
Net Subscriptions/Redemptions	-5,791.440	-94,716,879.34
Units in circulation at the end of the period	10,474.242	
Unit AMUNDI RENDEMENT PLUS M-C		
Units subscribed during the period	17,247.847	1,817,266.49
Units redeemed during the period	-48,637.679	-5,133,454.67
Net Subscriptions/Redemptions	-31,389.832	-3,316,188.18
Units in circulation at the end of the period	118,686.226	
Unit AMUNDI RENDEMENT PLUS O-C		
Units subscribed during the period		
Units redeemed during the period		
Net Subscriptions/Redemptions		
Units in circulation at the end of the period	1.000	
Unit AMUNDI RENDEMENT PLUS P-C		
Units subscribed during the period	371,853.533	46,332,267.95
Units redeemed during the period	-1,661,473.139	-202,346,914.83
Net Subscriptions/Redemptions	-1,289,619.606	-156,014,646.88
Units in circulation at the end of the period	1,892,813.815	
Unit AMUNDI RENDEMENT PLUS R-C		
Units subscribed during the period	835.330	83,480.80
Units redeemed during the period	-28,059.964	-2,832,428.86
Net Subscriptions/Redemptions	-27,224.634	-2,748,948.06
Units in circulation at the end of the period	6,960.859	
Unit AMUNDI RENDEMENT PLUS RETRAITE-C		
Units subscribed during the period		
Units redeemed during the period		
Net Subscriptions/Redemptions		
Units in circulation at the end of the period	1.000	

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3.6.2. Subscription and/or redemption fees

	In Value
Unit AMUNDI RENDEMENT PLUS I2-C Total acquired subscription and/or redemption fees Acquired subscription fees Acquired redemption fees	
Unit AMUNDI RENDEMENT PLUS I-C Total acquired subscription and/or redemption fees Acquired subscription fees Acquired redemption fees	
Unit AMUNDI RENDEMENT PLUS M-C Total acquired subscription and/or redemption fees Acquired subscription fees Acquired redemption fees	
Unit AMUNDI RENDEMENT PLUS O-C Total acquired subscription and/or redemption fees Acquired subscription fees Acquired redemption fees	
Unit AMUNDI RENDEMENT PLUS P-C Total acquired subscription and/or redemption fees Acquired subscription fees Acquired redemption fees	
Unit AMUNDI RENDEMENT PLUS R-C Total acquired subscription and/or redemption fees Acquired subscription fees Acquired redemption fees	
Unit AMUNDI RENDEMENT PLUS RETRAITE-C Total acquired subscription and/or redemption fees Acquired subscription fees Acquired redemption fees	

UCIT AMUNDI RENDEMENT PLUS ISR

3.7. MANAGEMENT FEES

	06/28/2024
Units AMUNDI RENDEMENT PLUS I2-C Guarantee commission Fixed management fees Percentage set for fixed management fees Accrued variable management fees Percentage of accrued variable management fees Earned variable management fees Percentage of earned variable management fees Trailer fees	 88,095.72 0.22 0.01 12,738.10 0.03
Units AMUNDI RENDEMENT PLUS I-C Guarantee commission Fixed management fees Percentage set for fixed management fees Accrued variable management fees Percentage of accrued variable management fees Earned variable management fees Percentage of earned variable management fees Trailer fees	 922,107.32 0.42
Units AMUNDI RENDEMENT PLUS M-C Guarantee commission Fixed management fees Percentage set for fixed management fees Accrued variable management fees Percentage of accrued variable management fees Earned variable management fees Percentage of earned variable management fees Trailer fees	 58,539.35 0.42
Units AMUNDI RENDEMENT PLUS O-C Guarantee commission Fixed management fees Percentage set for fixed management fees Accrued variable management fees Percentage of accrued variable management fees Earned variable management fees Percentage of earned variable management fees Trailer fees	

"The variable management costs shown above are the sum of the provisions and write-backs of provisions that impacted the net asset during the period under review."

UCIT AMUNDI RENDEMENT PLUS ISR

3.7. MANAGEMENT FEES

	06/28/2024
Units AMUNDI RENDEMENT PLUS P-C Guarantee commission Fixed management fees Percentage set for fixed management fees Accrued variable management fees Percentage of accrued variable management fees Earned variable management fees Percentage of earned variable management fees Trailer fees	 2,723,229.41 1.02
Units AMUNDI RENDEMENT PLUS R-C Guarantee commission Fixed management fees Percentage set for fixed management fees Accrued variable management fees Percentage of accrued variable management fees Earned variable management fees Percentage of earned variable management fees Trailer fees	 9,748.83 0.51
Units AMUNDI RENDEMENT PLUS RETRAITE-C Guarantee commission Fixed management fees Percentage set for fixed management fees Accrued variable management fees Percentage of accrued variable management fees Earned variable management fees Percentage of earned variable management fees Trailer fees	 0.41 0.41

"The variable management costs shown above are the sum of the provisions and write-backs of provisions that impacted the net asset during the period under review."

3.8. COMMITMENTS RECEIVED AND GIVEN

	06/28/2024
Guarantees received by the fund - including capital guarantees Other commitments received Other commitments given	

UCIT AMUNDI RENDEMENT PLUS ISR

3.9. FUTHER DETAILS

3.9.1. Stock market values of temporarily acquired securities

	06/28/2024
Securities held under sell-back deals	
Borrowed securities	

3.9.2. Stock market values of pledged securities

	06/28/2024
Financial instruments pledged but not reclassified	
Financial instruments received as pledges but not recognized in the Balance Sheet	

UCIT AMUNDI RENDEMENT PLUS ISR

3.9.3. Financial instruments held, issued and/or administrated by the GROUPE

	ISIN code	Name of security	06/28/2024
Equities			
Bonds			6,904,289.78
	FR0014005J14	CA 0.5% 21-09-29 EMTN	3,236,184.01
	FR0012444750	CA ASSURANCES 4.25% PERP	405,142.15
	FR0013312154	CASA ASSURANCES 2.625% 29-01-48	2,171,267.73
	XS1204154410	CRED AGRI SA 2.625% 17-03-27	1,091,695.89
Notes (TCN)			
UCITS			47,387,636.16
	FR0014005XL2	AMUNDI EURO LIQUIDITY SHORT TERM SRI PART Z C	15,775,786.25
	LU2176989445	AMUNDI FDS EMG MKT HARD CURR BD J2 EUR	10,052,445.56
	LU2176989957	AMUNDI FUNDS EMG MKT LOC CURRE BD J2 USD	9,889,800.21
	LU1688575601	AMUNDI PLAN EMERG GREENONESENIORHEDGC	113,814.41
	LU2608824145	AMUNDI PLANET II SA SICAV RAIF SEED SENIOR USD D DIS	2,836,808.96
	FR0013472503	AMUNDI RESPONSIBLE INVESTING EUROPEAN HIGH YIELD ISR PART I2	1,035,078.77
	FR0013432663	AMUNDI VOLATILITY RISK PREMIA Part O-C	3,400,729.20
	FR00140039F8	BFT FRANCE EMPLOI ISR MS-C	2,181,684.20
	FR001400C9Y2	BFT FRANCE OBLIGATIONS DURABLES ISR I C	2,101,488.60
Hedges			
Total group financial instruments			54,291,925.94

UCIT AMUNDI RENDEMENT PLUS ISR

3.10. TABLE OF ALLOCATION OF THE DISTRIBUTABLE SUMS

Table of allocation of the distributable share of the sums concerned to profit (loss)

	06/28/2024	06/30/2023
Sums not yet allocated		
Brought forward		
Profit (loss)	7,007,513.44	7,512,859.64
Allocation Report of distributed items on Profit (loss)		
Total	7,007,513.44	7,512,859.64

	06/28/2024	06/30/2023
Units AMUNDI RENDEMENT PLUS I2-C		
Allocation		
Distribution		
Brought forward		
Capitalized	921,963.35	733,001.10
Total	921,963.35	733,001.10

	06/28/2024	06/30/2023
Units AMUNDI RENDEMENT PLUS I-C		
Allocation		
Distribution		
Brought forward		
Capitalized	3,074,252.46	3,521,593.74
Total	3,074,252.46	3,521,593.74

	06/28/2024	06/30/2023
Units AMUNDI RENDEMENT PLUS M-C		
Allocation		
Distribution		
Brought forward		
Capitalized	226,083.72	210,960.51
Total	226,083.72	210,960.51

UCIT AMUNDI RENDEMENT PLUS ISR

	06/28/2024	06/30/2023
Units AMUNDI RENDEMENT PLUS O-C		
Allocation		
Distribution		
Brought forward		
Capitalized	2.05	1.49
Total	2.05	1.49

	06/28/2024	06/30/2023
Units AMUNDI RENDEMENT PLUS P-C		
Allocation		
Distribution		
Brought forward		
Capitalized	2,773,266.94	3,004,775.27
Total	2,773,266.94	3,004,775.27

	06/28/2024	06/30/2023
Units AMUNDI RENDEMENT PLUS R-C		
Allocation		
Distribution		
Brought forward		
Capitalized	11,943.47	42,526.65
Total	11,943.47	42,526.65

	06/28/2024	06/30/2023
Units AMUNDI RENDEMENT PLUS RETRAITE-C		
Allocation		
Distribution		
Brought forward		
Capitalized	1.45	0.88
Total	1.45	0.88

UCIT AMUNDI RENDEMENT PLUS ISR

Table of allocation of the distributable share of the sums concerned to capital gains and losses

	06/28/2024	06/30/2023
Sums not yet allocated		
Net Capital gains and losses Accumulated from Previous business year		
Net Capital gains and losses of the business year	-7,474,512.10	-25,059,647.22
Allocation Report of distributed items on Net Capital Gains and Losses		
Total	-7,474,512.10	-25,059,647.22

	06/28/2024	06/30/2023
Units AMUNDI RENDEMENT PLUS I2-C		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	-751,597.59	-1,714,921.70
Total	-751,597.59	-1,714,921.70

	06/28/2024	06/30/2023
Units AMUNDI RENDEMENT PLUS I-C		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	-2,754,007.14	-9,462,226.74
Total	-2,754,007.14	-9,462,226.74

	06/28/2024	06/30/2023
Units AMUNDI RENDEMENT PLUS M-C		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	-202,545.17	-567,251.42
Total	-202,545.17	-567,251.42

UCIT AMUNDI RENDEMENT PLUS ISR

	06/28/2024	06/30/2023
Units AMUNDI RENDEMENT PLUS O-C		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	-1.72	-3.71
Total	-1.72	-3.71

	06/28/2024	06/30/2023
Units AMUNDI RENDEMENT PLUS P-C		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	-3,754,978.26	-13,191,419.26
Total	-3,754,978.26	-13,191,419.26

	06/28/2024	06/30/2023
Units AMUNDI RENDEMENT PLUS R-C		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	-11,380.69	-123,820.92
Total	-11,380.69	-123,820.92

	06/28/2024	06/30/2023
Units AMUNDI RENDEMENT PLUS RETRAITE-C		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	-1.53	-3.47
Total	-1.53	-3.47

UCIT AMUNDI RENDEMENT PLUS ISR

3.11. Table of profit (loss) and other typical features of the fund over the past five financial periods

	06/30/2020	06/30/2021	06/30/2022	06/30/2023	06/28/2024
Global Net Assets in EUR	913,944,363.87	922,679,267.48	742,872,910.89	709,401,717.27	479,276,196.22
Units AMUNDI RENDEMENT PLUS I2-C in EUR					
Net assets	92,930,703.85	97,077,495.33	56,616,411.03	47,052,014.99	48,331,600.86
Number of shares/units	18.291	17.741	11.193	9.195	8.905
NAV per share/unit	5,080,679.23	5,471,929.16	5,058,198.07	5,117,130.50	5,427,467.81
Net Capital Gains and Losses Accumulated per share	-23,048.49	213,302.48	114,962.81	-186,505.89	-84,401.75
Net income Accumulated on the result	63,864.89	-6,113.78	58,255.72	79,717.35	103,533.22
Units AMUNDI RENDEMENT PLUS I-C in EUR					
Net assets	307,604,220.26	336,084,819.67	301,697,931.73	259,483,473.69	176,911,402.53
Number of shares/units	19,303.800	19,622.006	19,093.336	16,265.682	10,474.242
NAV per share/unit	15,934.90	17,127.95	15,801.21	15,952.81	16,890.13
Net Capital Gains and Losses Accumulated per share	-72.41	668.26	359.21	-581.72	-262.93
Net income Accumulated on the result	172.69	-52.31	148.32	216.50	293.50
Units AMUNDI RENDEMENT PLUS M-C in EUR					
Net assets	25,051,250.12	21,326,119.31	15,776,746.74	15,540,493.54	13,010,076.74
Number of shares/units	242,146.140	191,780.263	153,824.755	150,076.058	118,686.226
NAV per share/unit	103.45	111.20	102.56	103.55	109.61
Net Capital Gains and Losses Accumulated per share	-0.46	4.33	2.33	-3.77	-1.70
Net income Accumulated on the result	1.05	-0.33	0.96	1.40	1.90

UCIT AMUNDI RENDEMENT PLUS ISR

3.11. Table of profit (loss) and other typical features of the fund over the past five financial periods

	06/30/2020	06/30/2021	06/30/2022	06/30/2023	06/28/2024
Units AMUNDI RENDEMENT PLUS O-C in EUR					
Net assets	104.45	113.30	105.08	106.91	113.87
Number of shares/units	1.000	1.000	1.000	1.000	1.000
NAV per share/unit	104.45	113.30	105.08	106.91	113.87
Net Capital Gains and Losses Accumulated per share	-0.33	4.49	2.52	-3.71	-1.72
Net income Accumulated on the result	1.38	1.38	1.18	1.49	2.05
Units AMUNDI RENDEMENT PLUS P-C in EUR					
Net assets	467,157,662.28	455,394,497.41	359,482,164.27	383,932,828.25	240,292,326.54
Number of shares/units	3,806,577.648	3,472,913.528	2,990,150.526	3,182,433.421	1,892,813.815
NAV per share/unit	122.72	131.12	120.22	120.64	126.94
Net Capital Gains and Losses Accumulated per share	-0.55	5.13	2.73	-4.14	-1.98
Net income Accumulated on the result	0.56	-1.16	0.35	0.94	1.46
Units AMUNDI RENDEMENT PLUS R-C in EUR					
Net assets	21,200,323.63	12,796,115.96	9,299,453.88	3,392,700.89	730,570.84
Number of shares/units	213,310.303	119,872.134	94,522.759	34,185.493	6,960.859
NAV per share/unit	99.38	106.74	98.38	99.24	104.95
Net Capital Gains and Losses Accumulated per share	-0.45	4.16	2.23	-3.62	-1.63
Net income Accumulated on the result	0.96	-1.01	0.84	1.24	1.71

3.11. Table of profit (loss) and other typical features of the fund over the past five financial periods

	06/30/2020	06/30/2021	06/30/2022	06/30/2023	06/28/2024
Units AMUNDI RENDEMENT PLUS RETRAITE-C in EUR					
Net assets	99.28	106.50	98.16	99.00	104.84
Number of shares/units	1.000	1.000	1.000	1.000	1.000
NAV per share/unit	99.28	106.50	98.16	99.00	104.84
Net Capital Gains and Losses Accumulated per share	-0.32	4.32	2.30	-3.47	-1.53
Net income Accumulated on the result	0.75	-0.70	0.56	0.88	1.45

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
Bonds and similar securities				
Listed bonds and similar securities				
AUSTRALIA				
CW BK AUST 4.266% 04-06-34	EUR	2,200,000	2,211,791.43	0.46
TOTAL AUSTRALIA			2,211,791.43	0.46
AUSTRIA				
ERSTE GR BK 0.875% 15-11-32	EUR	4,100,000	3,691,327.97	0.77
FACT MASTER E1R+0.95% 20-07-28	EUR	700,000	700,662.44	0.15
TOTAL AUSTRIA			4,391,990.41	0.92
BELGIUM				
KBC GROUPE 0.625% 07-12-31	EUR	3,300,000	3,051,414.72	0.63
TOTAL BELGIUM			3,051,414.72	0.63
BRAZIL				
BRAZILIAN GOVERNMENT INTL BOND 2.875% 06-06-25	USD	1,400,000	1,270,341.70	0.26
BRAZILIAN GOVERNMENT INTL BOND 4.625% 13-01-28	USD	600,000	554,898.76	0.12
TOTAL BRAZIL			1,825,240.46	0.38
FINLAND				
NESTE OYJ 4.25% 16-03-33 EMTN	EUR	2,524,000	2,611,312.73	0.55
TOTAL FINLAND			2,611,312.73	0.55
FRANCE				
ADP 2.125% 02-10-26	EUR	2,900,000	2,866,434.27	0.59
AFD 0.125% 29-09-31	EUR	5,500,000	4,365,253.07	0.91
ALTAREA 2.25% 05-07-24	EUR	5,300,000	5,415,154.01	1.13
ALTAREA COGEDIM 1.875% 17-01-28	EUR	2,300,000	2,102,659.36	0.44
AXASA 3 7/8 05/20/49	EUR	4,095,000	4,153,616.03	0.86
BNP PAR 0.375% 14-10-27 EMTN	EUR	4,200,000	3,897,085.30	0.81
BNP PAR 1.25% 19-03-25 EMTN	EUR	4,500,000	4,436,491.20	0.93
BNP PAR 4.375% 13-01-29 EMTN	EUR	3,400,000	3,528,603.31	0.74
BPCE 4.125% 10-07-28	EUR	1,300,000	1,377,726.03	0.29
BPCE ISSUER 1.375% 23-03-26	EUR	1,500,000	1,446,618.75	0.30
BQ POSTALE 1.0% 16-10-24 EMTN	EUR	2,700,000	2,696,049.89	0.56
CA 0.5% 21-09-29 EMTN	EUR	3,700,000	3,236,184.01	0.67
CA ASSURANCES 4.25% PERP	EUR	400,000	405,142.15	0.08
CARREFOUR 1.25% 03-06-25 EMTN	EUR	968,000	946,998.60	0.20
CARREFOUR 3.75% 10-10-30 EMTN	EUR	2,200,000	2,260,621.27	0.48
CASA ASSURANCES 2.625% 29-01-48	EUR	2,300,000	2,171,267.73	0.45
CRED AGRI SA 2.625% 17-03-27	EUR	1,117,000	1,091,695.89	0.23
EDF 1.0% 13-10-26 EMTN	EUR	3,900,000	3,704,173.87	0.78
EDF 2.625% PERP	EUR	5,400,000	4,888,631.29	1.02
EDF 3.75% 05-06-27 EMTN	EUR	1,100,000	1,107,281.61	0.23
EDF 4.75% 17-06-44 EMTN	EUR	1,200,000	1,204,021.11	0.25
ENGIE 4.0% 11-01-35 EMTN	EUR	4,400,000	4,491,739.63	0.94

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
ENGIE 4.5% 06-09-42 EMTN	EUR	2,200,000	2,308,135.90	0.48
IMERYS 1.5% 15-01-27 EMTN	EUR	2,300,000	2,191,647.43	0.46
LA MONDIALE 0.75% 20-04-26	EUR	1,100,000	1,039,472.63	0.22
ORAN 5.0% PERP EMTN	EUR	583,000	612,339.14	0.13
PERNOD RICARD 1.5% 18-05-26	EUR	1,200,000	1,158,952.81	0.25
PSA BANQUE FRANCE 3.875% 19-01-26	EUR	700,000	713,393.15	0.14
RALLYE 0.0% 28-02-32 EMTN DEFAULT	EUR	900,000	4,661.15	
RALLYE 4.371% 28-02-32 EMTN DEFAULT	EUR	800,000	2,186.07	
RCI BANQUE 4.875% 14-06-28	EUR	3,500,000	3,619,611.08	0.75
RCI BANQUE E3R+0.58% 12-03-25	EUR	2,900,000	2,912,103.54	0.61
RENAULT 2.375% 25-05-26 EMTN	EUR	3,500,000	3,397,859.32	0.71
SANEF STE DES AUTOROUTES DU NORD ET DE L 1.875% 16-03-26	EUR	1,500,000	1,466,580.88	0.31
SCOR 3.875% PERP	EUR	500,000	506,156.94	0.10
SG 0.875% 22-09-28	EUR	1,400,000	1,280,020.14	0.27
SG 4.75% 28-09-29	EUR	3,500,000	3,718,347.08	0.77
SOCIETE GENERALE	EUR	2,400,000	2,303,086.25	0.48
UNIBAIL RODAMCO SE 2.0% 29-06-32	EUR	2,800,000	2,472,129.67	0.52
VALEO 1.0% 03-08-28 EMTN	EUR	2,400,000	2,125,880.29	0.44
VALEO 4.5% 11-04-30 EMTN	EUR	2,500,000	2,475,491.40	0.52
VEOLIA ENVIRONNEMENT 1.59% 10-01-28	EUR	1,000,000	946,386.74	0.20
TOTAL FRANCE			97,047,889.99	20.25
GERMANY				
ALLIANZ SE 3.099% 06-07-47	EUR	2,900,000	2,923,612.19	0.61
COMMERZBANK AKTIENGESELLSCHAFT 0.75% 24-03-26	EUR	1,200,000	1,175,116.74	0.25
DEUTSCHE LUFTHANSA AG 3.0% 29-05-26	EUR	3,500,000	3,451,217.43	0.72
MUNICH RE 1.25% 26-05-41	EUR	2,800,000	2,344,170.63	0.48
RED BLACK AUTO GERMANY 10 UG E1R+2.1% 15-09-32	EUR	200,000	203,171.77	0.05
RED BLACK AUTO GERMANY 8 UG E1R+0.95% 15-09-30	EUR	900,000	458,420.07	0.10
REVOCAR 20241 UG E1R+1.3% 21-02-37	EUR	200,000	193,704.49	0.04
RWE AG 0.5% 26-11-28 EMTN	EUR	4,100,000	3,647,193.00	0.76
SC GERMANY CONSUMER 20241 E1R+1.3% 14-01-38	EUR	700,000	701,947.14	0.14
VONOVIA SE 0.75% 01-09-32	EUR	2,700,000	2,098,362.09	0.44
TOTAL GERMANY			17,196,915.55	3.59
HONG KONG				
HONG KONG MONETARY AUTHORITY HONG 3.875% 11-01-25	EUR	2,400,000	2,442,858.62	0.51
HONG KONG MONETARY AUTHORITY HONG 3.875% 11-01-30	EUR	4,000,000	4,165,611.04	0.87
TOTAL HONG KONG			6,608,469.66	1.38
ICELAND				
ICELAND 3.5% 21-03-34	EUR	1,300,000	1,324,320.60	0.27
TOTAL ICELAND			1,324,320.60	0.27
INDONESIA				
INDONESIA GOVERNMENT INTERNATIONAL BOND 4.1% 23-04-28	USD	3,600,000	3,263,559.60	0.68
INDONESIA GOVERNMENT INTL BOND 1.0% 28-07-29	EUR	4,400,000	3,879,811.44	0.81
TOTAL INDONESIA			7,143,371.04	1.49

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
IRELAND				
AIB GROUP 2.875% 30-05-31 EMTN	EUR	3,000,000	2,916,147.23	0.61
BK IRELAND GROUP 4.875% 16-07-28	EUR	1,400,000	1,510,875.21	0.32
BRUEGEL 2021 1X A E3R+0.8% 22-05-31	EUR	700,000	620,405.14	0.13
DILOSK RMBS NO6 STS DAC E3R+0.87% 20-07-61	EUR	400,000	370,844.12	0.07
FORTUNA CONSUMER LOAN ABS 20241 E1R+2.3% 18-02-34	EUR	100,000	101,434.07	0.02
GLENBEIGH 2 ISSUER 2021 2 DAC E3R+0.75% 24-06-50	EUR	606,000	323,151.04	0.07
LAST MILE LOGISTICS PAN EURO FINANCE DAC E3R+1.05% 17-08-33	EUR	700,000	683,245.16	0.14
MAGELLAN MORTGAGES 4 E3R+0.28% 20-07-59	EUR	10,000,000	1,247,018.00	0.26
MAGELLAN MORTGAGE TV 15/05/58	EUR	11,300,000	1,189,053.37	0.25
SMURFIT KAPPA TREASURY ULC 0.5% 22-09-29	EUR	600,000	514,548.79	0.11
TOTAL IRELAND			9,476,722.13	1.98
ITALY				
ASS GENERALI 3.875% 29-01-29	EUR	1,860,000	1,887,226.89	0.39
AUTOFLORENCE 2 SRL E1R+0.75% 24-12-44	EUR	900,000	398,540.99	0.08
AUTOFLORENCE 3 SRL E1R+2.35% 25-12-46	EUR	400,000	406,713.21	0.08
GOLDEN BAR SECURITISATION SRL 20191 E3R+1.75% 20-07-39	EUR	1,000,000	818,934.00	0.17
INTE 4.75% 06-09-27 EMTN	EUR	5,750,000	6,134,886.60	1.28
INTE 4.875% 19-05-30 EMTN	EUR	4,500,000	4,769,334.61	1.00
INTESA SANPAOLO 7.75% PERP	EUR	1,936,000	2,058,640.92	0.43
INTE SP VITA SUB 4.75% PERP	EUR	500,000	511,008.35	0.11
ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	EUR	15,000,000	9,213,195.49	1.92
ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	EUR	12,000,000	12,026,377.05	2.51
ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-10-31	EUR	3,000,000	3,070,539.26	0.64
LANTERNA FINANCE SRL 0.4% 28-04-50	EUR	2,000,000	698,413.67	0.15
MARZIO FINANCE SRL E1R+0.88% 28-05-49	EUR	400,000	383,922.61	0.08
MEDIOBANCABCA CREDITO FINANZ 4.875% 13-09-27	EUR	1,800,000	1,907,880.88	0.40
POSTE ITALIANE 2.625% PERP	EUR	2,294,000	2,016,179.56	0.42
RED BLACK AUTO ITALY SRL E1R+1.8% 28-07-34	EUR	290,000	292,991.90	0.06
SUNRISE SPV 50 SRL E1R+1.0% 27-07-48	EUR	300,000	301,881.28	0.06
TITIM 3 09/30/25	EUR	2,309,000	2,325,210.73	0.49
UNICREDIT 0.85% 19-01-31 EMTN	EUR	4,200,000	3,492,619.33	0.73
UNICREDIT 1.625% 03-07-25 EMTN	EUR	2,500,000	2,540,070.01	0.53
UNICREDIT 5.85% 15-11-27 EMTN	EUR	1,850,000	1,998,672.74	0.41
TOTAL ITALY			57,253,240.08	11.94
JAPAN				
ASAHI BREWERIES 0.155% 23-10-24	EUR	1,300,000	1,286,669.98	0.27
TOTAL JAPAN			1,286,669.98	0.27
LUXEMBOURG				
BECTON DICKINSON EURO FINANCE SARL 0.334% 13-08-28	EUR	500,000	439,829.48	0.09
COMPARTIMENT BL CONSUMER CREDIT 2024 E1R+1.5% 25-09-41	EUR	300,000	301,462.50	0.07
DUTCH PROPERTY FINANCE 20202 BV E3R+0.79% 28-01-58	EUR	100,000	51,324.89	0.01
HAMMERSON IRELAND FINANCE DAC 1.75% 03-06-27	EUR	3,600,000	3,345,699.06	0.70

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
PBD GERMANY AUTO LEASE MASTER SA 20211 E1R+1.5% 26-11-30	EUR	500,000	147,906.90	0.03
PROLOGIS INTL FUND II 1.625% 17-06-32	EUR	500,000	419,200.24	0.09
SC GERMANY SA COMPARTMENT CONSUM 2023 1 E1R+1.55% 15-09-37	EUR	300,000	303,162.10	0.06
TRATON FINANCE LUXEMBOURG 0.125% 10-11-24	EUR	2,700,000	2,665,575.07	0.55
TOTAL LUXEMBOURG			7,674,160.24	1.60
MEXICO				
MEXICO GOVERNMENT INTL BOND 1.35% 18-09-27	EUR	2,900,000	2,714,952.19	0.57
MEXICO GOVERNMENT INTL BOND 1.45% 25-10-33	EUR	1,100,000	845,504.57	0.18
MEXICO GOVERNMENT INTL BOND 1.75% 17-04-28	EUR	1,700,000	1,577,593.86	0.33
MEXICO GOVERNMENT INTL BOND 6.0% 07-05-36	USD	1,400,000	1,286,530.44	0.26
TOTAL MEXICO			6,424,581.06	1.34
NETHERLANDS				
ABN AMRO BANK NV 4.75% PERP	EUR	700,000	664,674.85	0.14
ABN AMRO BK 0.5% 23-09-29 EMTN	EUR	3,100,000	2,645,847.16	0.55
ABN AMRO BK 1.25% 28-05-25	EUR	2,800,000	2,742,986.33	0.57
ABN AMRO BK 4.0% 16-01-28 EMTN	EUR	3,300,000	3,398,857.99	0.71
AURORUS 2023 BV E1R+0.73% 13-08-49	EUR	500,000	502,937.05	0.10
DOMI 20231 BV E3R+1.2% 15-02-55	EUR	100,000	96,212.26	0.02
ENEL FINANCE INTL NV 4.5% 20-02-43	EUR	2,200,000	2,226,262.73	0.46
HILL FL 20231 BV E1R+2.6% 18-05-31	EUR	300,000	285,399.53	0.06
ING GROEP NV 1.625% 26-09-29	EUR	2,000,000	2,010,639.96	0.42
MILA 20241 A E1R+0.95% 16-09-41	EUR	190,000	190,473.92	0.04
MILA 20241 A E1R+1.45% 16-09-41	EUR	140,000	140,524.65	0.03
RABOBK 4.625% PERP	EUR	2,000,000	2,009,713.27	0.42
REN FIN 2.5% 12-02-25 EMTN	EUR	931,000	932,618.78	0.20
SIEMENS ENERGY FINANCE BV 4.25% 05-04-29	EUR	1,700,000	1,724,547.80	0.36
STELLANTIS NV 2.0% 20-03-25	EUR	4,500,000	4,467,544.97	0.93
STELLANTIS NV 4.375% 14-03-30	EUR	2,300,000	2,394,317.00	0.50
TELEFONICA EUROPE BV 3.875% PERP	EUR	4,500,000	4,581,065.78	0.96
TELEFONICA EUROPE BV 6.135% PERP	EUR	2,400,000	2,541,856.16	0.53
TOTAL NETHERLANDS			33,556,480.19	7.00
POLAND				
POLAND GOVERNMENT INTL BOND 3.625% 11-01-34	EUR	100,000	100,633.34	0.02
TOTAL POLAND			100,633.34	0.02
PORTUGAL				
ARES LUSITANISTC SAPELICAN FINANCE 2 E1R+1.35% 25-01-35	EUR	700,000	277,904.03	0.06
ENERGIAS DE PORTUGAL EDP 3.875% 26-06-28	EUR	1,300,000	1,310,835.07	0.27
TOTAL PORTUGAL			1,588,739.10	0.33
SPAIN				
ABERTIS INFRA 1.375% 20-05-26	EUR	1,500,000	1,446,946.81	0.30
ABERTIS INFRA 4.125% 07-08-29	EUR	2,900,000	3,100,701.90	0.64
AUTONORIA SPAIN 2019 E1R+1.85% 27-12-35	EUR	400,000	65,536.82	0.01
AUTONORIA SPAIN 2023 FONDO DE TITULIZA E1R+2.0% 30-09-41	EUR	300,000	285,263.29	0.06

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
AY HIP MIX E3R+0.15% 10-06-44	EUR	8,000,000	486,141.45	0.10
BANC 8 E3R+0.23% 25-10-37	EUR	1,400,000	1,379,974.57	0.29
BANCO NTANDER 1.125% 17-01-25	EUR	4,900,000	4,853,741.33	1.01
BANCO SANTANDER ALL SPAIN BRANCH 2.125% 08-02-28	EUR	1,200,000	1,141,848.85	0.24
BBVA CONSUMER AUTO 20181 FTA 1.1% 20-07-31	EUR	1,000,000	993,205.52	0.21
CAIXABANK 0.375% 18-11-26 EMTN	EUR	3,100,000	2,963,873.07	0.62
CAIXABANK 3.75% 07-09-29 EMTN	EUR	1,300,000	1,358,566.73	0.29
CELLNEX FINANCE 2.0% 15-09-32	EUR	2,900,000	2,536,580.50	0.53
Cellnex Finance Company SAU 1.5% 08-06-28	EUR	3,200,000	2,946,613.69	0.62
CELLNEX TELECOM 1.75% 23-10-30	EUR	700,000	622,690.70	0.13
FTA SANTANDER CONSUMER SPAIN AUTO 20211 E3R+0.7% 22-06-35	EUR	800,000	480,595.47	0.10
FTA UCI 15 Eurib3 18/12/48 A	EUR	5,500,000	578,740.58	0.12
FTDA CONSUMO SANTANDER 2 E3R+1.45% 21-12-37	EUR	300,000	303,124.35	0.06
FT SANTANDER CONSUMER SPAIN AUTO 20201 E3R+0.95% 20-03-33	EUR	500,000	118,624.62	0.03
SANT ISS 2.5% 18-03-25 EMTN	EUR	600,000	597,988.79	0.12
SPAIN GOVERNMENT BOND 1.0% 30-07-42	EUR	60,000	39,012.94	0.01
TOTAL SPAIN			26,299,771.98	5.49
SWEDEN				
SKANDINAVISKA ENSKILDA BANKEN 3.7% 09-06-25	USD	3,500,000	3,221,469.78	0.68
SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09-08-27	EUR	3,700,000	3,422,728.12	0.71
SKANDINAVISKA ENSKILDA BANKEN AB 4.0% 09-11-26	EUR	1,300,000	1,341,769.12	0.28
TOTAL SWEDEN			7,985,967.02	1.67
UNITED KINGDOM				
ANGLO AMER CAP 1.625% 18-09-25	EUR	1,400,000	1,383,535.92	0.29
BARCLAYS 0.877% 28-01-28	EUR	3,300,000	3,080,657.04	0.64
DELPHI AUTO 1.5% 10/03/25	EUR	1,452,000	1,434,876.59	0.30
FINSBURY SQUARE 20212 SONIO+1.25% 16-12-71	GBP	400,000	473,104.94	0.10
FINSBURY SQUARE 20212 SONIO+1.4% 16-12-71	GBP	230,000	271,003.13	0.06
HSBC 0.875% 06-09-24	EUR	2,862,000	2,866,729.55	0.59
PARAGON MORTGAGES NO12 E3R+0.24% 15-11-38	EUR	11,000,000	1,921,704.22	0.40
PARAGON MORTGAGES NO12 E3R+0.48% 15-11-38	EUR	1,300,000	530,202.56	0.11
PARAGON MORTGAGES NO12 E3R+0.92% 15-11-38	EUR	500,000	205,282.14	0.05
TESCO CORPORATE TREASURY SERVICES 0.375% 27-07-29	EUR	1,100,000	943,304.23	0.19
TOTAL UNITED KINGDOM			13,110,400.32	2.73
UNITED STATES OF AMERICA				
ATT 2.55% 01-12-33	USD	3,599,000	2,677,853.96	0.56
BK AMERICA 4.134% 12-06-28	EUR	3,700,000	3,783,526.63	0.80
TMO 1 3/8 09/12/28	EUR	3,000,000	2,806,965.99	0.58
UNITED STATES OF AMERICA 2% 15/08/25	USD	500,000	454,398.54	0.10
UNITED STATES TREAS INFLATION BONDS 1.0% 15-02-48	USD	3,000,000	2,732,143.63	0.57
UNITED STATES TREASURY NOTEBOND 2.375% 15-11-49	USD	3,000,000	1,860,861.59	0.39
VERIZON COMMUNICATION 1.875% 26-10-29	EUR	650,000	607,987.57	0.12
TOTAL UNITED STATES OF AMERICA			14,923,737.91	3.12

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
TOTAL Listed bonds and similar securities			323,093,819.94	67.41
TOTAL Bonds and similar securities			323,093,819.94	67.41
Equities and similar securities				
Listed equities and similar securities				
AUSTRIA				
VERBUND	EUR	1,922	141,555.30	0.03
TOTAL AUSTRIA			141,555.30	0.03
BELGIUM				
ANHEUSER BUSCH INBEV SA/NV	EUR	6,532	353,511.84	0.07
KBC GROUPE	EUR	2,940	193,746.00	0.04
UNION CHIMIQUE BELGE/ UCB	EUR	1,939	268,939.30	0.06
TOTAL BELGIUM			816,197.14	0.17
BERMUDA				
TRANE TECHNOLOGIES PLC	USD	1,348	413,713.68	0.08
TOTAL BERMUDA			413,713.68	0.08
FINLAND				
KONE OY B NEW	EUR	3,189	146,981.01	0.03
NESTE OYJ	EUR	4,918	81,761.75	0.02
TOTAL FINLAND			228,742.76	0.05
FRANCE				
ACCOR SA	EUR	3,442	131,828.60	0.02
AIR LIQUIDE SA	EUR	3,166	510,612.48	0.11
AXA	EUR	6,874	210,138.18	0.04
BNP PARIBAS	EUR	6,472	385,278.16	0.08
BOUYGUES	EUR	3,601	107,921.97	0.03
CAPGEMINI SE	EUR	2,084	386,998.80	0.08
DANONE	EUR	6,257	357,149.56	0.08
EDENRED	EUR	2,383	93,914.03	0.02
ESSILORLUXOTTICA	EUR	2,326	467,991.20	0.09
HERMES INTERNATIONAL	EUR	165	353,100.00	0.08
KERING	EUR	342	115,767.00	0.03
L'OREAL	EUR	1,283	526,094.15	0.11
MICHELIN (CGDE)	EUR	4,945	178,563.95	0.04
PERNOD RICARD	EUR	1,583	200,566.10	0.04
PUBLICIS GROUPE SA	EUR	2,938	291,978.44	0.06
SAINT-GOBAIN	EUR	5,128	372,395.36	0.08
SANOFI	EUR	7,348	660,879.12	0.14
SCHNEIDER ELECTRIC SE	EUR	3,636	815,554.80	0.17
SOCIETE GENERALE SA	EUR	5,641	123,650.72	0.02
SODEXO / EX SODEXHO ALLIANCE	EUR	2,674	224,616.00	0.05
TOTALENERGIES SE	EUR	10,474	652,844.42	0.13
VALEO	EUR	11,329	112,587.60	0.02
VEOLIA ENVIRONNEMENT	EUR	7,561	211,103.12	0.04
VINCI SA	EUR	4,260	419,098.80	0.09

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
TOTAL FRANCE			7,910,632.56	1.65
GERMANY				
ADIDAS NOM.	EUR	1,518	338,514.00	0.07
ALLIANZ SE-REG	EUR	2,334	605,673.00	0.12
BMW BAYERISCHE MOTOREN WERKE	EUR	2,757	243,663.66	0.05
DAIMLER TRUCK HOLDING AG	EUR	7,875	292,713.75	0.06
DEUTSCHE BOERSE AG	EUR	2,005	383,155.50	0.08
DEUTSCHE POST AG NAMEN	EUR	7,065	266,986.35	0.06
DEUTSCHE TELEKOM AG	EUR	20,710	486,270.80	0.11
HANNOVER RUECKVERSICHERUNGS NAMEN	EUR	1,001	236,936.70	0.05
INFINEON TECHNOLOGIES	EUR	9,359	321,060.50	0.07
MERCEDES BENZ GROUP AG REGISTERED SHARES	EUR	2,924	188,802.68	0.04
PUMA SE	EUR	2,776	119,007.12	0.02
SAP SE	EUR	5,072	961,245.44	0.20
SIEMENS AG-REG	EUR	4,700	816,484.00	0.17
SIEMENS HEALTHINEERS AG	EUR	3,701	199,113.80	0.04
VONOVIA SE	EUR	5,832	154,839.60	0.03
TOTAL GERMANY			5,614,466.90	1.17
IRELAND				
ACCENTURE PLC - CL A	USD	1,007	285,079.42	0.06
KERRY GROUP PLC-A	EUR	2,894	218,931.10	0.05
MEDTRONIC PLC	USD	3,335	244,924.52	0.05
TOTAL IRELAND			748,935.04	0.16
ITALY				
AMPLIFON	EUR	433	14,392.92	0.01
DIR AMPLIFON	EUR	7,194		
ENEL SPA	EUR	54,655	354,929.57	0.07
INFR WIRE ITAL SPA	EUR	12,215	119,096.25	0.03
INTESA SANPAOLO	EUR	112,621	390,907.49	0.08
MEDIOBANCA SPA	EUR	18,665	255,523.85	0.05
MONCLER SPA	EUR	5,446	310,748.76	0.07
PRYSMIAN SPA	EUR	6,619	382,710.58	0.08
SNAM	EUR	46,791	193,293.62	0.04
UNICREDIT SPA	EUR	5,011	173,405.66	0.03
TOTAL ITALY			2,195,008.70	0.46
NETHERLANDS				
AKZO NOBEL	EUR	3,494	198,389.32	0.04
ASM INTERNATIONAL NV	EUR	1,466	1,043,498.80	0.22
ASR NEDERLAND NV	EUR	4,628	205,992.28	0.03
ING GROEP NV	EUR	25,908	413,543.50	0.08
KONINKLIJKE AHOLD NV	EUR	8,873	244,806.07	0.05
KONINKLIJKE KPN NV	EUR	69,336	248,222.88	0.06
PROSUS NV	EUR	4,435	147,508.10	0.03
QIAGEN N.V.	EUR	2,349	90,553.95	0.02

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
RANDSTAD N.V.	EUR	2,403	101,718.99	0.02
STELLANTIS NV	EUR	17,188	317,462.36	0.07
TOTAL NETHERLANDS			3,011,696.25	0.62
PORTUGAL				
JERONIMO MARTINS	EUR	7,557	137,915.25	0.03
TOTAL PORTUGAL			137,915.25	0.03
SPAIN				
AMADEUS IT GROUP SA	EUR	3,733	231,968.62	0.05
BANCO SANTANDER S.A.	EUR	127,951	554,091.81	0.12
IBERDROLA SA	EUR	38,386	465,046.39	0.10
INDITEX	EUR	9,720	450,619.20	0.09
RED ELECTRICA DE ESPANA	EUR	9,803	159,984.96	0.03
REPSOL	EUR	13,112	193,205.32	0.04
TOTAL SPAIN			2,054,916.30	0.43
SWITZERLAND				
DSM-FIRMENICH AG	EUR	2,267	239,395.20	0.05
STMICROELECTRONICS NV	EUR	9,386	346,108.75	0.08
TOTAL SWITZERLAND			585,503.95	0.13
UNITED STATES OF AMERICA				
3M CO	USD	2,239	213,485.80	0.05
ABBVIE	USD	1,834	293,508.45	0.06
ADOBE INC	USD	908	470,660.43	0.09
AECOM	USD	2,718	223,526.49	0.05
BAKER HUGHES A GE CO	USD	9,298	305,118.41	0.07
BANK OF AMERICA CORP	USD	13,885	515,238.12	0.11
BECTON DICKINSON	USD	1,024	223,297.45	0.04
BLACKROCK CL.A	USD	172	126,353.20	0.02
BOSTON PROPERTIES INC	USD	2,520	144,745.70	0.03
CENTENE CORP	USD	4,066	251,528.62	0.06
CISCO SYSTEMS	USD	9,444	418,646.55	0.09
CITIGROUP	USD	7,399	438,106.41	0.09
CROWN CASTLE INTL CORP	USD	3,900	355,521.34	0.07
CROWN HOLDINGS	USD	1,226	85,096.47	0.02
CVS HEALTH CORP	USD	7,265	400,346.07	0.08
DEERE & CO	USD	466	162,455.40	0.04
ELECTRONIC ARTS COM NPV	USD	3,129	406,777.30	0.08
ELI LILLY & CO	USD	750	633,575.93	0.13
GENERAL ELECTRIC CO	USD	4,989	740,005.91	0.15
GENERAL MOTORS CO	USD	7,549	327,246.60	0.06
GE VERNOVA INC	USD	1,248	199,714.93	0.04
GRAIL INC-W/I	USD	297	4,259.29	
HASBRO INC COM	USD	3,017	164,678.80	0.04
HILTON WORLDWIDE HOLDINGS IN	USD	2,201	448,106.55	0.09
HOME DEPOT INC COM USD0.05	USD	1,457	467,980.11	0.10

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
ILLUMINA INC	USD	1,779	173,260.57	0.04
INGERSOLL RAND INC	USD	4,466	378,531.78	0.08
INSULET CORP	USD	1,150	216,533.71	0.05
INTERCONTINENTALEXCHANGE GROUP	USD	2,926	373,725.35	0.08
INTL BUSINESS MACHINES CORP	USD	547	88,270.26	0.02
JPMORGAN CHASE & CO	USD	3,270	617,112.39	0.13
LAMB WESTON HOLDINGS INC	USD	7,244	568,300.00	0.12
LAM RESEARCH CORP	USD	203	201,693.07	0.04
MASTERCARD INC	USD	1,111	457,316.31	0.09
MATCH GROUP INC	USD	8,617	244,258.89	0.05
MERCK AND	USD	2,113	244,076.88	0.05
METLIFE INC	USD	3,367	220,508.26	0.05
MGM MIRAGE	USD	9,699	402,168.01	0.09
MICROSOFT CORP	USD	7,656	3,192,768.09	0.66
MOSAIC CO/THE	USD	6,014	162,168.98	0.03
NASDAQ STOCK MARKET INC	USD	4,486	252,228.93	0.05
NEW YORK TIMES CO CLASS A COM USD0.10	USD	5,300	253,242.83	0.05
NISOURCE INC	USD	7,557	203,141.75	0.04
NVIDIA CORP	USD	22,140	2,552,064.94	0.53
ORACLE CORP COM	USD	2,515	331,344.06	0.07
PEPSICO INC	USD	2,998	461,357.72	0.09
PINTEREST INC- CLASS A	USD	6,523	268,223.57	0.06
REGENERON PHARMA	USD	296	290,277.47	0.06
SALESFORCE INC	USD	2,085	500,166.55	0.10
SCHLUMBERGER LTD	USD	4,716	207,605.21	0.05
SEMPRA ENERGY	USD	3,099	219,929.97	0.05
TARGET CORP	USD	2,034	280,954.85	0.06
THE COCA COLA COMPANY	USD	8,249	489,898.62	0.10
THE WALT DISNEY	USD	3,537	327,677.84	0.07
VERIZON COMMUNICATIONS EX BELL ATLANTIC	USD	6,110	235,107.44	0.05
VISA INC CLASS A	USD	1,994	488,327.67	0.10
Welltower Inc	USD	3,059	297,551.43	0.07
WILLIAMS COMPANIES INC	USD	6,102	241,973.41	0.05
ZOETIS INC	USD	2,259	365,402.60	0.08
TOTAL UNITED STATES OF AMERICA			23,827,149.74	4.97
TOTAL Listed equities and similar securities			47,686,433.57	9.95
TOTAL Equities and similar securities			47,686,433.57	9.95
Collective investment undertakings				
General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries				
FRANCE				
AMUNDI EURO LIQUIDITY SHORT TERM SRI PART Z C	EUR	150	15,775,786.25	3.30
AMUNDI RESPONSIBLE INVESTING EUROPEAN HIGH YIELD ISR PART I2	EUR	100	1,035,078.77	0.22
AMUNDI VOLATILITY RISK PREMIA Part O-C	EUR	360	3,400,729.20	0.71

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
BFT FRANCE EMPLOI ISR MS-C	EUR	20	2,181,684.20	0.45
BFT FRANCE OBLIGATIONS DURABLES ISR I C	EUR	205	2,101,488.60	0.43
TOTAL FRANCE			24,494,767.02	5.11
LUXEMBOURG				
AMUNDI FDS EMG MKT HARD CURR BD J2 EUR	EUR	9,039.4	10,052,445.56	2.10
AMUNDI FUNDS EMG MKT LOC CURRE BD J2 USD	USD	11,540.9	9,889,800.21	2.06
AMUNDI PLANET II SA SICAV RAIF SEED SENIOR USD D DIS	USD	300	2,836,808.96	0.59
TOTAL LUXEMBOURG			22,779,054.73	4.75
TOTAL General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries			47,273,821.75	9.86
General-purpose professional funds and equivalents in other EU Member States and listed securitisation entities				
FRANCE				
HARMONY FRENCH HOME LOAN E3R+1.25% 27-05-62	EUR	700,000	704,458.91	0.15
HARMONY FRENCH HOME LOANS FCT 20211 E3R+0.95% 27-05-61	EUR	900,000	902,001.25	0.19
PIXEL 2021-1 B	EUR	400,000	156,941.11	0.03
TOTAL FRANCE			1,763,401.27	0.37
TOTAL General-purpose professional funds and equivalents in other EU Member States and listed securitisation entities			1,763,401.27	0.37
Other professional investment funds and equivalents in other EU Member States and listed securitisation agencies				
LUXEMBOURG				
AMUNDI PLAN EMERG GREENONESENIOREURHEDGC	EUR	12.172	113,814.41	0.03
TOTAL LUXEMBOURG			113,814.41	0.03
TOTAL Other professional investment funds and equivalents in other EU Member States and listed securitisation agencies			113,814.41	0.03
TOTAL Collective investment undertakings			49,151,037.43	10.26
Securites take in guarantee				
Listed equities and similar securities				
ACS ACTIVIDADES CONS Y SERV	EUR	4,663	187,825.64	0.03
AMPLIFON	EUR	1	33.24	
BANCO DE BILBAO VIZCAYA S.A.	EUR	10,364	96,924.13	0.02
INDITEX	EUR	4,070	188,685.20	0.04
L'OREAL	EUR	433	177,551.65	0.04
NETWORK INTERNATIONAL HOL-WI	GBP	41,059	189,350.34	0.04
TELEFONICA SA	EUR	47,219	186,987.24	0.04
VINCI SA	EUR	1	98.38	
TOTAL Listed equities and similar securities			1,027,455.82	0.21
Listed bonds and similar securities				
BUNDESREPUBLIK DEUTSCHLAND 2.1% 15-11-29	EUR	8,924,967	8,879,380.17	1.86
BUNDESREPUBLIK DEUTSCHLAND 2.4% 15-11-30	EUR	1,148,601	1,169,876.02	0.25
BUNDESREPUBLIK DEUTSCHLAND 2.6% 15-08-33	EUR	2,010,742	2,081,489.19	0.43
BUNDSOBLIGATION 2.4% 19-10-28	EUR	642	655.20	
E.ETAT 6%94-25 OAT	EUR	2,678,073	2,878,437.86	0.60
MEXICO CITY ARPT TRUST 5.5% 31-07-47	USD	787,000	624,825.64	0.13
REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	EUR	50,000	49,824.79	0.01

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
TRUST F1401 6.39% 15-01-50	USD	400,000	303,421.83	0.06
TOTAL Listed bonds and similar securities			15,987,910.70	3.34
TOTAL Securites take in guarantee			17,015,366.52	3.55
Debts representative of securities take in guarantee			-17,015,366.52	-3.55
Receivables on securities lent				
BELGIUM				
KBC GROUPE 0.625% 07-12-31	EUR	500,000	462,335.56	0.10
TOTAL BELGIUM			462,335.56	0.10
FINLAND				
NESTE OYJ 4.25% 16-03-33 EMTN	EUR	576,000	595,925.57	0.12
TOTAL FINLAND			595,925.57	0.12
FRANCE				
BNP PAR 0.375% 14-10-27 EMTN	EUR	600,000	556,726.47	0.12
BNP PAR 4.375% 13-01-29 EMTN	EUR	600,000	622,694.70	0.13
BPCE ISSUER 1.375% 23-03-26	EUR	500,000	482,206.25	0.10
CARREFOUR 3.75% 10-10-30 EMTN	EUR	400,000	411,022.05	0.09
IMERYS 1.5% 15-01-27 EMTN	EUR	400,000	381,156.07	0.08
PERNOD RICARD 1.5% 18-05-26	EUR	700,000	676,055.81	0.14
PSA BANQUE FRANCE 3.875% 19-01-26	EUR	1,000,000	1,019,133.07	0.21
RCI BANQUE 4.875% 14-06-28	EUR	100,000	103,417.46	0.02
SG 0.875% 22-09-28	EUR	100,000	91,430.01	0.02
VALEO 1.0% 03-08-28 EMTN	EUR	800,000	708,626.76	0.15
VEOLIA ENVIRONNEMENT 1.59% 10-01-28	EUR	100,000	94,638.67	0.02
TOTAL FRANCE			5,147,107.32	1.08
GERMANY				
RWE AG 0.5% 26-11-28 EMTN	EUR	200,000	177,911.86	0.04
TOTAL GERMANY			177,911.86	0.04
IRELAND				
AIB GROUP 2.875% 30-05-31 EMTN	EUR	300,000	291,614.72	0.06
SMURFIT KAPPA TREASURY ULC 0.5% 22-09-29	EUR	1,700,000	1,457,888.24	0.30
TOTAL IRELAND			1,749,502.96	0.36
ITALY				
AMPLIFON	EUR	6,761	224,735.64	0.05
ASS GENERALI 3.875% 29-01-29	EUR	640,000	649,368.39	0.14
INTE 4.75% 06-09-27 EMTN	EUR	300,000	320,081.04	0.06
POSTE ITALIANE 2.625% PERP	EUR	706,000	620,498.16	0.13
UNICREDIT 0.85% 19-01-31 EMTN	EUR	700,000	582,103.22	0.12
UNICREDIT 5.85% 15-11-27 EMTN	EUR	400,000	432,145.46	0.09
TOTAL ITALY			2,828,931.91	0.59
LUXEMBOURG				
HAMMERSON IRELAND FINANCE DAC 1.75% 03-06-27	EUR	500,000	464,680.43	0.10
PROLOGIS INTL FUND II 1.625% 17-06-32	EUR	250,000	209,600.12	0.04
TOTAL LUXEMBOURG			674,280.55	0.14
NETHERLANDS				
ABN AMRO BANK NV 4.75% PERP	EUR	1,700,000	1,614,210.36	0.34

UCIT AMUNDI RENDEMENT PLUS ISR

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
ABN AMRO BK 0.5% 23-09-29 EMTN	EUR	800,000	682,799.27	0.14
ABN AMRO BK 4.0% 16-01-28 EMTN	EUR	200,000	205,991.39	0.04
STELLANTIS NV 4.375% 14-03-30	EUR	1,100,000	1,145,108.13	0.24
TOTAL NETHERLANDS			3,648,109.15	0.76
POLAND				
POLAND GOVERNMENT INTL BOND 3.625% 11-01-34	EUR	1,000,000	1,006,333.39	0.21
TOTAL POLAND			1,006,333.39	0.21
SPAIN				
BANCO SANTANDER ALL SPAIN BRANCH 2.125% 08-02-28	EUR	3,800,000	3,615,854.67	0.75
CAIXABANK 3.75% 07-09-29 EMTN	EUR	1,900,000	1,985,597.53	0.41
CAIXABANK 5.25% PERP	EUR	3,800,000	3,704,304.28	0.77
CELLNEX TELECOM 1.75% 23-10-30	EUR	1,700,000	1,512,248.83	0.32
SPAIN GOVERNMENT BOND 1.0% 30-07-42	EUR	5,940,000	3,862,281.16	0.81
TOTAL SPAIN			14,680,286.47	3.06
SWEDEN				
SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09-08-27	EUR	200,000	185,012.33	0.04
TOTAL SWEDEN			185,012.33	0.04
UNITED KINGDOM				
TESCO CORPORATE TREASURY SERVICES 0.375% 27-07-29	EUR	400,000	343,019.72	0.07
TOTAL UNITED KINGDOM			343,019.72	0.07
UNITED STATES OF AMERICA				
UNITED STATES OF AMERICA 2% 15/08/25	USD	6,500,000	5,907,181.00	1.23
UNITED STATES TREASURY NOTEBOND 2.875% 15-08-28	USD	4,000,000	3,551,572.36	0.74
VERIZON COMMUNICATION 1.875% 26-10-29	EUR	1,550,000	1,449,816.52	0.31
TOTAL UNITED STATES OF AMERICA			10,908,569.88	2.28
TOTAL Receivables on securities lent			42,407,326.67	8.85
Compensations for securities lending			9,738.02	
Compensations for securities borrowing			-0.01	

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
Hedges				
Firm term commitments				
Commitments firm term on regulated market				
CBOT USUL 30A 0924	USD	50	99,501.40	0.02
DJES BANKS 0924	EUR	700	76,475.00	0.01
EURO BOBL 0924	EUR	402	438,180.00	0.09
EURO SCHATZ 0924	EUR	154	85,450.00	0.02
EURO STOXX 50 0924	EUR	-300	-98,592.50	-0.02
FTSE 100 FUT 0924	GBP	30	14,153.45	
FV CBOT UST 5 0924	USD	698	503,717.64	0.10
JAP GOVT 10 0924	JPY	-20	25,521.79	0.01
MSCI CHINA 0924	USD	25	-14,794.73	-0.01
MSCI EMG MKT 0924	USD	315	32,183.34	0.01
NK NIKKEI 225 0924	USD	70	361,231.63	0.08
SP 500 MINI 0924	USD	-10	-8,654.07	
SPI 200 FUT 0924	AUD	24	25,049.85	0.01
TU CBOT UST 2 0924	USD	263	115,027.99	0.03
US 10Y ULT 0924	USD	79	66,224.92	0.01
XEUR FGBX BUX 0924	EUR	20	16,800.00	
TOTAL Commitments firm term on regulated market			1,737,475.71	0.36
TOTAL Firm term commitments			1,737,475.71	0.36
Commitments with conditional terms				
Commitments with conditional terms on regulated market				
S&P 500 INDEX 09/2024 PUT 4800	USD	-22	-29,661.77	-0.01
S&P 500 INDEX 09/2024 PUT 5100	USD	22	62,094.70	0.02
TOTAL Commitments with conditional terms on regulated market			32,432.93	0.01
Commitments with conditional terms on OTC market				
EURUSD C 1.13 07/24	EUR	6,000,000	0.06	
TOTAL Commitments with conditional terms on OTC market			0.06	
TOTAL Commitments with conditional terms			32,432.99	0.01
TOTAL Hedges			1,769,908.70	0.37
Margin call				
Appel Marge CACEIS	AUD	-40,200	-25,049.85	-0.01
Appel Marge CACEIS	USD	-1,237,268.31	-1,154,437.42	-0.24
Appel Marge CACEIS	JPY	-4,400,000	-25,521.79	
Appel Marge CACEIS	EUR	-518,312.5	-518,312.50	-0.11
Appel Marge CACEIS	GBP	-12,000	-14,153.45	-0.01
TOTAL Margin call			-1,737,475.01	-0.37
Receivables			29,047,813.81	6.07
Payables			-37,926,779.94	-7.92
Financial accounts			25,774,373.04	5.38
Net assets			479,276,196.22	100.00

UCIT AMUNDI RENDEMENT PLUS ISR

Units AMUNDI RENDEMENT PLUS R-C	EUR	6,960.859	104.95
Units AMUNDI RENDEMENT PLUS P-C	EUR	1,892,813.815	126.94
Units AMUNDI RENDEMENT PLUS RETRAITE-C	EUR	1.000	104.84
Units AMUNDI RENDEMENT PLUS I2-C	EUR	8.905	5,427,467.81
Units AMUNDI RENDEMENT PLUS I-C	EUR	10,474.242	16,890.13
Units AMUNDI RENDEMENT PLUS M-C	EUR	118,686.226	109.61
Units AMUNDI RENDEMENT PLUS O-C	EUR	1.000	113.87

UCIT AMUNDI RENDEMENT PLUS ISR

Note(s)

Product

AMUNDI RENDEMENT PLUS ISR - I (C)

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

FR0010115295 - 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: 02/04/2024.

What is this product?

Type: Units of AMUNDI RENDEMENT PLUS ISR, a UCITS (Undertaking for Collective Investment in Transferable Securities), established in the form of an FCP.

Term: The Fund has an unlimited duration. The Management Company may dissolve the Fund by means of liquidation or merger with another fund in accordance with legal requirements.

AMF Classification ("Autorité des Marchés Financiers"): Not applicable

Objectives: By subscribing to AMUNDI RENDEMENT PLUS ISR, you gain access to varied expertise within a broad spectrum of international interest rate, equity and currency markets.

In addition to incorporating ESG (Environment, Social, Governance) criteria into the securities analysis and selection process, the Fund's management objective consists, over a three-year investment horizon, of achieving a performance 2.30% higher than that of the €capitalised STR, an index representing the Eurozone monetary rate, after taking into account the maximum operating and management charges through discretionary management. To achieve this, the management team implements diversified and responsive management to optimise the portfolio's risk/return mix. Furthermore, to select eligible securities within the investment universe, the management team relies on a financial analysis (macroeconomic analysis and asset class valuation monitoring analysis) combined with a non-financial analysis.

The investment process is as follows:

- general asset allocation consisting of defining and changing the weight of bonds, equities and diversification assets in the portfolio, as well as their distribution by country, currency or economic sector. This translates into the implementation of strategic, tactical and arbitrage positions in all bond, equity and currency markets;
- non-financial analysis and integration of ESG criteria;
- selection of securities and portfolio construction.

The non-financial analysis, based on ESG criteria and developed using the best-in-class ESG rating methodology developed by Amundi, makes it possible to evaluate companies on their environmental, societal and governance behaviour by assigning them an ESG rating ranging from A (highest) to G (lowest), so as to carry out a more comprehensive risk assessment and select the most virtuous companies. At least 90% of securities in the portfolio have an ESG rating.

Limitation of the "Best in Class" approach: this approach does not exclude any business sectors a priori. All economic sectors are therefore represented in this approach and the FCP may thus be exposed to certain controversial sectors.

The management team incorporates sustainability factors into its investment process by implementing a selective approach consisting of excluding at least 20% of the investment universe comprising the MSCI World All Countries, BARCLAYS GLOBAL AGGREGATE, ICE BOFA GLOBAL HIGH YIELD INDEX and JPM EMBI GLOBAL DIVERSIFIED indices. This composite index is intended solely to assess the Fund's commitment to taking into account non-financial characteristics, and therefore does not constitute a benchmark that impacts management decisions with regard to the flexibility used in managing the portfolio.

Issuers are thus excluded on the basis of the following principles:

■ legal exclusions that apply to all management companies (controversial armament, companies that seriously and repeatedly contravene one or more of the ten principles of the United Nations Global Compact);

■ sectoral exclusions (coal and tobacco in line with the Amundi Exclusion Policy);

■ exclusions of issuers rated E, F and G at purchase;

■ private issuers rated F and G at purchase on each of the following ESG criteria:

- Environmental dimension: Energy and Ecological Transition criterion (rating dependent on the implementation of means to improve their impact on the environment such as promoting renewable energy, investing in energy-efficient equipment, financing ecosystem protection, increasing waste recycling, etc.) ;
- Social dimension: Criterion relating to the promotion and access of women to management positions;
- Governance dimension: Criterion relating to the independence of members of the boards of directors;
- Respect for human rights: The management team is prohibited from investing in private issuers that do not respect human rights.

The Fund may invest up to 100% of its assets in interest rate products within the following exposure limits: up to 70% of its assets in bonds issued or guaranteed by OECD member states; up to 50% of its assets in OECD area private bonds rated Investment Grade; up to 50% of its assets in Asset-Backed Securities (ABS), Mortgage-Backed Securities (MBS) and Collateralised Loan Obligations (CLO); up to 20% of its assets in speculative high-yield public and private bonds; up to 20% of its assets in inflation-linked bonds; up to 10% of its assets in bonds issued or guaranteed by non-OECD governments. Government bonds are limited to 70% of net assets.

These bonds are selected according to management's discretion and in compliance with the internal credit risk monitoring policy of the Management Company. Therefore, the management may use, in a non-exclusive and non-mechanical manner, "Investment Grade" securities, i.e. securities rated AAA to BBB- by Standard & Poor's and Fitch Ratings or Aaa to Baa3 by Moody's. However, the Fund may seek to expose up to 20% of its assets to speculative high-yield private or public bonds, i.e. those rated BB+ to D by Standard & Poor's and Fitch Ratings or Ba1 to C by Moody's.

The sensitivity of the portfolio will be between -2 and +7.

Exposure to equity markets, regardless of geographical area, style, sector and capitalisation size, may vary between -10% and 30% of net assets. The Fund may seek exposure to currency risk up to a limit of 30% of its net assets.

The Fund may enter into temporary purchases of securities. Forward financial instruments may also be used for hedging and/or exposure to generate overexposure that may thus increase the UCI's exposure beyond the Fund's net assets.

The Fund may enter into temporary purchases of securities. Forward financial instruments may also be used for hedging and/or exposure to generate overexposure that may thus increase the UCI's exposure beyond the Fund's net assets.

The UCI is actively managed. The index is used a posteriori as a performance comparison indicator. The management strategy is discretionary and has no index-related constraints.

The UCI 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").

Intended retail investors: This product is intended for investors with a basic knowledge and no or limited experience of investing in funds, who are seeking to increase the value of their investment and receive income 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.fr and/or in the prospectus).

Redemption and transaction: Units may be sold (redeemed) daily as stated in the prospectus at the respective dealing price (net asset value). Further details are provided in the AMUNDI RENDEMENT PLUS ISR prospectus.

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

More information: Further information regarding this 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 Fund is available on www.amundi.fr.

Depositary: CACEIS Bank.

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

RISK INDICATOR



The risk indicator assumes you keep the product for three 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 2 out of 7, which is a low risk class. This rates the potential losses from future performance at a low level, and poor market conditions are very unlikely to impact our capacity to pay you.

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

The use of complex products such as derivatives can lead to increased movement of securities in your portfolio.

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 RENDEMENT PLUS ISR prospectus.

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: 3 years Investment EUR 10,000			
Scenarios		If you exit after	
		1 year	3 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	€6,110	€7,130
	Average return each year	-38.9%	-10.7%
Unfavourable Scenario	What you might get back after costs	€8,840	€9,270
	Average return each year	-11.6%	-2.5%
Moderate Scenario	What you might get back after costs	€10,060	€10,380
	Average return each year	0.6%	1.3%
Favourable Scenario	What you might get back after costs	€11,180	€11,120
	Average return each year	11.8%	3.6%

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. The figures do not take into account your personal tax situation, which may also affect how much you get back.

Unfavourable Scenario: This type of scenario occurred for an investment made between 30/09/2019 and 30/09/2022.

Moderate scenario: This type of scenario occurred for an investment made between 29/12/2017 and 31/12/2020.

Favourable scenario: This type of scenario occurred for an investment made between 31/12/2018 and 31/12/2021.

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, how long you hold the product, and how well the product does. 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	3 years*
Total costs	€186	€374
Annual Cost Impact**	1.9%	1.2%

* 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 2.48% before costs and 1.25% after costs.

These figures include the maximum distribution fee that the person selling you the product may charge (1.00% of amount invested/EUR 100). 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 1.00% 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 100
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	0.50% of the value of your investment per year. This percentage is based on the actual costs over the last year.	EUR 49.14
Transaction costs	0.08% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on the volume of our purchases and sales.	EUR 8.38
Incidental costs taken under specific conditions		
Performance fees	20.00% of the annual outperformance of the reference asset performance above the EONIA capital +2.30%, less management fees. The calculation applies on each Net Asset Value calculation date in accordance with the terms described in the prospectus. Past underperformances over the last five years must be recovered before any new performance fee accrual. The actual amount will vary depending on how well your investment performs. The aforementioned estimate of total costs includes the average over the past five years. The performance fee is paid even if the performance of the unit over the observation period is negative, while remaining higher than the performance of the Reference Asset.	EUR 28.71

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

Recommended holding period: 3 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 3 years. You can redeem your investment at any time, or hold the investment longer.

Order schedule: Redemption orders must be received before 12:25 (Paris time) on the net asset value calculation date. Please refer to the AMUNDI RENDEMENT PLUS ISR prospectus for more information about redemptions.

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 to complaints@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.

If you have a complaint about the person that advised you about this product, or who sold it to you, they will tell you where to complain.

Other relevant information

You may find the prospectus, statutes, key investor 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. 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.

Past performance: You can download the past performance of the Fund over the last ten years at www.amundi.fr.

Performance scenarios: You can find previous performance scenarios updated on a monthly basis at www.amundi.fr.

Product

AMUNDI RENDEMENT PLUS ISR - P (C)

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

FR0010820332 - 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: 02/04/2024.

What is this product?

Type: Units of AMUNDI RENDEMENT PLUS ISR, a UCITS (Undertaking for Collective Investment in Transferable Securities), established in the form of an FCP.

Term: The Fund has an unlimited duration. The Management Company may dissolve the Fund by means of liquidation or merger with another fund in accordance with legal requirements.

AMF Classification ("Autorité des Marchés Financiers"): Not applicable

Objectives: By subscribing to AMUNDI RENDEMENT PLUS ISR, you gain access to varied expertise within a broad spectrum of international interest rate, equity and currency markets.

In addition to incorporating ESG (Environment, Social, Governance) criteria into the securities analysis and selection process, the Fund's management objective consists, over a three-year investment horizon, of achieving a performance 2.30% higher than that of the €capitalised STR, an index representing the Eurozone monetary rate, after taking into account the maximum operating and management charges through discretionary management. To achieve this, the management team implements diversified and responsive management to optimise the portfolio's risk/return mix. Furthermore, to select eligible securities within the investment universe, the management team relies on a financial analysis (macroeconomic analysis and asset class valuation monitoring analysis) combined with a non-financial analysis.

The investment process is as follows:

- general asset allocation consisting of defining and changing the weight of bonds, equities and diversification assets in the portfolio, as well as their distribution by country, currency or economic sector. This translates into the implementation of strategic, tactical and arbitrage positions in all bond, equity and currency markets;
- non-financial analysis and integration of ESG criteria;
- selection of securities and portfolio construction.

The non-financial analysis, based on ESG criteria and developed using the best-in-class ESG rating methodology developed by Amundi, makes it possible to evaluate companies on their environmental, societal and governance behaviour by assigning them an ESG rating ranging from A (highest) to G (lowest), so as to carry out a more comprehensive risk assessment and select the most virtuous companies. At least 90% of securities in the portfolio have an ESG rating.

Limitation of the "Best in Class" approach: this approach does not exclude any business sectors a priori. All economic sectors are therefore represented in this approach and the FCP may thus be exposed to certain controversial sectors.

The management team incorporates sustainability factors into its investment process by implementing a selective approach consisting of excluding at least 20% of the investment universe comprising the MSCI World All Countries, BARCLAYS GLOBAL AGGREGATE, ICE BOFA GLOBAL HIGH YIELD INDEX and JPM EMBI GLOBAL DIVERSIFIED indices. This composite index is intended solely to assess the Fund's commitment to taking into account non-financial characteristics, and therefore does not constitute a benchmark that impacts management decisions with regard to the flexibility used in managing the portfolio.

Issuers are thus excluded on the basis of the following principles:

■ legal exclusions that apply to all management companies (controversial armament, companies that seriously and repeatedly contravene one or more of the ten principles of the United Nations Global Compact);

■ sectoral exclusions (coal and tobacco in line with the Amundi Exclusion Policy);

■ exclusions of issuers rated E, F and G at purchase;

■ private issuers rated F and G at purchase on each of the following ESG criteria:

- Environmental dimension: Energy and Ecological Transition criterion (rating dependent on the implementation of means to improve their impact on the environment such as promoting renewable energy, investing in energy-efficient equipment, financing ecosystem protection, increasing waste recycling, etc.);
- Social dimension: Criterion relating to the promotion and access of women to management positions;
- Governance dimension: Criterion relating to the independence of members of the boards of directors;
- Respect for human rights: The management team is prohibited from investing in private issuers that do not respect human rights.

The Fund may invest up to 100% of its assets in interest rate products within the following exposure limits: up to 70% of its assets in bonds issued or guaranteed by OECD member states; up to 50% of its assets in OECD area private bonds rated Investment Grade; up to 50% of its assets in Asset-Backed Securities (ABS), Mortgage-Backed Securities (MBS) and Collateralised Loan Obligations (CLO); up to 20% of its assets in speculative high-yield public and private bonds; up to 20% of its assets in inflation-linked bonds; up to 10% of its assets in bonds issued or guaranteed by non-OECD governments. Government bonds are limited to 70% of net assets.

These bonds are selected according to management's discretion and in compliance with the internal credit risk monitoring policy of the Management Company. Therefore, the management may use, in a non-exclusive and non-mechanical manner, "Investment Grade" securities, i.e. securities rated AAA to BBB- by Standard & Poor's and Fitch Ratings or Aaa to Baa3 by Moody's. However, the Fund may seek to expose up to 20% of its assets to speculative high-yield private or public bonds, i.e. those rated BB+ to D by Standard & Poor's and Fitch Ratings or Ba1 to C by Moody's.

The sensitivity of the portfolio will be between -2 and +7.

Exposure to equity markets, regardless of geographical area, style, sector and capitalisation size, may vary between -10% and 30% of net assets. The Fund may seek exposure to currency risk up to a limit of 30% of its net assets.

The Fund may enter into temporary purchases of securities. Forward financial instruments may also be used for hedging and/or exposure to generate overexposure that may thus increase the UCI's exposure beyond the Fund's net assets.

The Fund may enter into temporary purchases of securities. Forward financial instruments may also be used for hedging and/or exposure to generate overexposure that may thus increase the UCI's exposure beyond the Fund's net assets.

The UCI is actively managed. The index is used a posteriori as a performance comparison indicator. The management strategy is discretionary and has no index-related constraints.

The UCI 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").

Intended retail investors: This product is intended for investors with a basic knowledge and no or limited experience of investing in funds, who are seeking to increase the value of their investment and receive income 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.fr and/or in the prospectus).

Redemption and transaction: Units may be sold (redeemed) daily as stated in the prospectus at the respective dealing price (net asset value). Further details are provided in the AMUNDI RENDEMENT PLUS ISR prospectus.

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

More information: Further information regarding this 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 Fund is available on www.amundi.fr.

Depositary: CACEIS Bank.

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

RISK INDICATOR



The risk indicator assumes you keep the product for three 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 2 out of 7, which is a low risk class. This rates the potential losses from future performance at a low level, and poor market conditions are very unlikely to impact our capacity to pay you.

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

The use of complex products such as derivatives can lead to increased movement of securities in your portfolio.

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 RENDEMENT PLUS ISR prospectus.

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: 3 years Investment EUR 10,000			
Scenarios		If you exit after	
		1 year	3 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	€6,110	€7,120
	Average return each year	-38.9%	-10.7%
Unfavourable Scenario	What you might get back after costs	€8,780	€9,100
	Average return each year	-12.2%	-3.1%
Moderate Scenario	What you might get back after costs	€9,990	€10,190
	Average return each year	-0.1%	0.6%
Favourable Scenario	What you might get back after costs	€11,110	€10,930
	Average return each year	11.1%	3.0%

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. The figures do not take into account your personal tax situation, which may also affect how much you get back.

Unfavourable Scenario: This type of scenario occurred for an investment made between 30/09/2019 and 30/09/2022.

Moderate scenario: This type of scenario occurred for an investment made between 31/05/2016 and 31/05/2019.

Favourable scenario: This type of scenario occurred for an investment made between 31/12/2018 and 31/12/2021.

Unfavourable Scenario: This type of scenario occurred for an investment made between 30/09/2019 and 30/09/2022.

Moderate scenario: This type of scenario occurred for an investment made between 29/12/2017 and 31/12/2020.

Favourable scenario: This type of scenario occurred for an investment made between 31/12/2018 and 31/12/2021.

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, how long you hold the product, and how well the product does. 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	3 years*
Total costs	€251	€573
Annual Cost Impact**	2.5%	1.9%

* 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 2.51% before costs and 0.63% after costs.

These figures include the maximum distribution fee that the person selling you the product may charge (1.00% of amount invested/EUR 100). 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 1.00% 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 100
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	1.13% of the value of your investment per year. This percentage is based on the actual costs over the last year.	EUR 111.51
Transaction costs	0.08% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on the volume of our purchases and sales.	EUR 8.38
Incidental costs taken under specific conditions		
Performance fees	20.00% of the annual outperformance of the reference asset performance above that of the benchmark +0.40%. The calculation applies on each Net Asset Value calculation date in accordance with the terms described in the prospectus. Past underperformances over the last five years must be recovered before any new performance fee accrual. The actual amount will vary depending on how well your investment performs. The aforementioned estimate of total costs includes the average over the past five years. The performance fee is paid even if the performance of the unit over the observation period is negative, while remaining higher than the performance of the Reference Asset.	EUR 31.09

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

Recommended holding period: 3 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 3 years. You can redeem your investment at any time, or hold the investment longer.

Order schedule: Redemption orders must be received before 12:25 (Paris time) on the net asset value calculation date. Please refer to the AMUNDI RENDEMENT PLUS ISR prospectus for more information about redemptions.

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 to complaints@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.

If you have a complaint about the person that advised you about this product, or who sold it to you, they will tell you where to complain.

Other relevant information

You may find the prospectus, statutes, key investor 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. 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.

Past performance: You can download the past performance of the Fund over the last ten years at www.amundi.fr.

Performance scenarios: You can find previous performance scenarios updated on a monthly basis at www.amundi.fr.

Product

AMUNDI RENDEMENT PLUS ISR - I2 (C)

Management Company: Amundi Asset Management (hereinafter: "we" or the "Management Company"), a member of the Amundi Group of companies.
FR0011027283 - 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: 02/04/2024.

What is this product?

Type: Units of AMUNDI RENDEMENT PLUS ISR, a UCITS (Undertaking for Collective Investment in Transferable Securities), established in the form of an FCP.

Term: The Fund has an unlimited duration. The Management Company may dissolve the Fund by means of liquidation or merger with another fund in accordance with legal requirements.

AMF Classification ("Autorité des Marchés Financiers"): Not applicable

Objectives: By subscribing to AMUNDI RENDEMENT PLUS ISR, you gain access to varied expertise within a broad spectrum of international interest rate, equity and currency markets.

In addition to incorporating ESG (Environment, Social, Governance) criteria into the securities analysis and selection process, the Fund's management objective consists, over a three-year investment horizon, of achieving a performance 2.30% higher than that of the €capitalised STR, an index representing the Eurozone monetary rate, after taking into account the maximum operating and management charges through discretionary management. To achieve this, the management team implements diversified and responsive management to optimise the portfolio's risk/return mix. Furthermore, to select eligible securities within the investment universe, the management team relies on a financial analysis (macroeconomic analysis and asset class valuation monitoring analysis) combined with a non-financial analysis.

The investment process is as follows:

- general asset allocation consisting of defining and changing the weight of bonds, equities and diversification assets in the portfolio, as well as their distribution by country, currency or economic sector. This translates into the implementation of strategic, tactical and arbitrage positions in all bond, equity and currency markets;
- non-financial analysis and integration of ESG criteria;
- selection of securities and portfolio construction.

The non-financial analysis, based on ESG criteria and developed using the best-in-class ESG rating methodology developed by Amundi, makes it possible to evaluate companies on their environmental, societal and governance behaviour by assigning them an ESG rating ranging from A (highest) to G (lowest), so as to carry out a more comprehensive risk assessment and select the most virtuous companies. At least 90% of securities in the portfolio have an ESG rating.

Limitation of the "Best in Class" approach: this approach does not exclude any business sectors a priori. All economic sectors are therefore represented in this approach and the FCP may thus be exposed to certain controversial sectors.

The management team incorporates sustainability factors into its investment process by implementing a selective approach consisting of excluding at least 20% of the investment universe comprising the MSCI World All Countries, BARCLAYS GLOBAL AGGREGATE, ICE BOFA GLOBAL HIGH YIELD INDEX and JPM EMBI GLOBAL DIVERSIFIED indices. This composite index is intended solely to assess the Fund's commitment to taking into account non-financial characteristics, and therefore does not constitute a benchmark that impacts management decisions with regard to the flexibility used in managing the portfolio.

Issuers are thus excluded on the basis of the following principles:

legal exclusions that apply to all management companies (controversial armament, companies that seriously and repeatedly contravene one or more of the ten principles of the United Nations Global Compact);

sectoral exclusions (coal and tobacco in line with the Amundi Exclusion Policy);

exclusions of issuers rated E, F and G at purchase;

private issuers rated F and G at purchase on each of the following ESG criteria:

- Environmental dimension: Energy and Ecological Transition criterion (rating dependent on the implementation of means to improve their impact on the environment such as promoting renewable energy, investing in energy-efficient equipment, financing ecosystem protection, increasing waste recycling, etc.);
- Social dimension: Criterion relating to the promotion and access of women to management positions;
- Governance dimension: Criterion relating to the independence of members of the boards of directors;
- Respect for human rights: The management team is prohibited from investing in private issuers that do not respect human rights.

The Fund may invest up to 100% of its assets in interest rate products within the following exposure limits: up to 70% of its assets in bonds issued or guaranteed by OECD member states; up to 50% of its assets in OECD area private bonds rated Investment Grade; up to 50% of its assets in Asset-Backed Securities (ABS), Mortgage-Backed Securities (MBS) and Collateralised Loan Obligations (CLO); up to 20% of its assets in speculative high-yield public and private bonds; up to 20% of its assets in inflation-linked bonds; up to 10% of its assets in bonds issued or guaranteed by non-OECD governments. Government bonds are limited to 70% of net assets.

These bonds are selected according to management's discretion and in compliance with the internal credit risk monitoring policy of the Management Company. Therefore, the management may use, in a non-exclusive and non-mechanical manner, "Investment Grade" securities, i.e. securities rated AAA to BBB- by Standard & Poor's and Fitch Ratings or Aaa to Baa3 by Moody's. However, the Fund may seek to expose up to 20% of its assets to speculative high-yield private or public bonds, i.e. those rated BB+ to D by Standard & Poor's and Fitch Ratings or Ba1 to C by Moody's.

The sensitivity of the portfolio will be between -2 and +7.

Exposure to equity markets, regardless of geographical area, style, sector and capitalisation size, may vary between -10% and 30% of net assets. The Fund may seek exposure to currency risk up to a limit of 30% of its net assets.

The Fund may enter into temporary purchases of securities. Forward financial instruments may also be used for hedging and/or exposure to generate overexposure that may thus increase the UCI's exposure beyond the Fund's net assets.

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The UCI is actively managed. The index is used a posteriori as a performance comparison indicator. The management strategy is discretionary and has no index-related constraints.

The UCI 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").

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.fr and/or in the prospectus).

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

Depository: CACEIS Bank.

RISK INDICATOR



We have classified this product as 2 out of 7, which is a low risk class. This rates the potential losses from future performance at a low level, and poor market conditions are very unlikely to impact our capacity to pay you.

Beside the risks included in the risk indicator, other risks may affect the Fund's performance. Please refer to the AMUNDI RENDEMENT PLUS ISR prospectus.

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.

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. The figures do not take into account your personal tax situation, which may also affect how much you get back.

Favourable scenario: This type of scenario occurred for an investment made between 31/12/2018 and 31/12/2021.

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.

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, how long you hold the product, and how well the product does. 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	3 years*
Total costs	€257	€380
Annual Cost Impact**	2.6%	1.3%

* 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 2.33% before costs and 1.06% 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	0.28% of the value of your investment per year. This percentage is based on the actual costs over the last year.	EUR 27.09
Transaction costs	0.08% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on the volume of our purchases and sales.	EUR 8.30
Incidental costs taken under specific conditions		
Performance fees	20.00% of the annual outperformance of the reference asset. The calculation applies on each Net Asset Value calculation date in accordance with the terms described in the prospectus. Past underperformances over the last five years must be recovered before any new performance fee accrual. The actual amount will vary depending on how well your investment performs. The aforementioned estimate of total costs includes the average over the past five years. The performance fee is paid even if the performance of the unit over the observation period is negative, while remaining higher than the performance of the Reference Asset.	EUR 21.36

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

Recommended holding period: 3 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 3 years. You can redeem your investment at any time, or hold the investment longer.

Order schedule: Redemption orders must be received before 12:25 (Paris time) on the net asset value calculation date. Please refer to the AMUNDI RENDEMENT PLUS ISR prospectus for more information about redemptions.

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 to complaints@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.

If you have a complaint about the person that advised you about this product, or who sold it to you, they will tell you where to complain.

Other relevant information

You may find the prospectus, statutes, key investor 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. 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.

Past performance: You can download the past performance of the Fund over the last ten years at www.amundi.fr.

Performance scenarios: You can find previous performance scenarios updated on a monthly basis at www.amundi.fr.

Product

AMUNDI RENDEMENT PLUS ISR - R (C)

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

FR0013289444 - Currency: EUR

Management Company's website: www.amundi.fr

Call +33 143233030 for more information.

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AMF Classification ("Autorité des Marchés Financiers"): Not applicable

Objectives: By subscribing to AMUNDI RENDEMENT PLUS ISR, you gain access to varied expertise within a broad spectrum of international interest rate, equity and currency markets.

In addition to incorporating ESG (Environment, Social, Governance) criteria into the securities analysis and selection process, the Fund's management objective consists, over a three-year investment horizon, of achieving a performance 2.30% higher than that of the €capitalised STR, an index representing the Eurozone monetary rate, after taking into account the maximum operating and management charges through discretionary management. To achieve this, the management team implements diversified and responsive management to optimise the portfolio's risk/return mix. Furthermore, to select eligible securities within the investment universe, the management team relies on a financial analysis (macroeconomic analysis and asset class valuation monitoring analysis) combined with a non-financial analysis.

The investment process is as follows:

- general asset allocation consisting of defining and changing the weight of bonds, equities and diversification assets in the portfolio, as well as their distribution by country, currency or economic sector. This translates into the implementation of strategic, tactical and arbitrage positions in all bond, equity and currency markets;
- non-financial analysis and integration of ESG criteria;
- selection of securities and portfolio construction.

The non-financial analysis, based on ESG criteria and developed using the best-in-class ESG rating methodology developed by Amundi, makes it possible to evaluate companies on their environmental, societal and governance behaviour by assigning them an ESG rating ranging from A (highest) to G (lowest), so as to carry out a more comprehensive risk assessment and select the most virtuous companies. At least 90% of securities in the portfolio have an ESG rating.

Limitation of the "Best in Class" approach: this approach does not exclude any business sectors a priori. All economic sectors are therefore represented in this approach and the FCP may thus be exposed to certain controversial sectors.

The management team incorporates sustainability factors into its investment process by implementing a selective approach consisting of excluding at least 20% of the investment universe comprising the MSCI World All Countries, BARCLAYS GLOBAL AGGREGATE, ICE BOFA GLOBAL HIGH YIELD INDEX and JPM EMBI GLOBAL DIVERSIFIED indices. This composite index is intended solely to assess the Fund's commitment to taking into account non-financial characteristics, and therefore does not constitute a benchmark that impacts management decisions with regard to the flexibility used in managing the portfolio.

Issuers are thus excluded on the basis of the following principles:

legal exclusions that apply to all management companies (controversial armament, companies that seriously and repeatedly contravene one or more of the ten principles of the United Nations Global Compact);

sectoral exclusions (coal and tobacco in line with the Amundi Exclusion Policy);

exclusions of issuers rated E, F and G at purchase;

private issuers rated F and G at purchase on each of the following ESG criteria:

- Environmental dimension: Energy and Ecological Transition criterion (rating dependent on the implementation of means to improve their impact on the environment such as promoting renewable energy, investing in energy-efficient equipment, financing ecosystem protection, increasing waste recycling, etc.);
- Social dimension: Criterion relating to the promotion and access of women to management positions;
- Governance dimension: Criterion relating to the independence of members of the boards of directors;
- Respect for human rights: The management team is prohibited from investing in private issuers that do not respect human rights.

The Fund may invest up to 100% of its assets in interest rate products within the following exposure limits: up to 70% of its assets in bonds issued or guaranteed by OECD member states; up to 50% of its assets in OECD area private bonds rated Investment Grade; up to 50% of its assets in Asset-Backed Securities (ABS), Mortgage-Backed Securities (MBS) and Collateralised Loan Obligations (CLO); up to 20% of its assets in speculative high-yield public and private bonds; up to 20% of its assets in inflation-linked bonds; up to 10% of its assets in bonds issued or guaranteed by non-OECD governments. Government bonds are limited to 70% of net assets.

These bonds are selected according to management's discretion and in compliance with the internal credit risk monitoring policy of the Management Company. Therefore, the management may use, in a non-exclusive and non-mechanical manner, "Investment Grade" securities, i.e. securities rated AAA to BBB- by Standard & Poor's and Fitch Ratings or Aaa to Baa3 by Moody's. However, the Fund may seek to expose up to 20% of its assets to speculative high-yield private or public bonds, i.e. those rated BB+ to D by Standard & Poor's and Fitch Ratings or Ba1 to C by Moody's.

The sensitivity of the portfolio will be between -2 and +7.

Exposure to equity markets, regardless of geographical area, style, sector and capitalisation size, may vary between -10% and 30% of net assets. The Fund may seek exposure to currency risk up to a limit of 30% of its net assets.

The Fund may enter into temporary purchases of securities. Forward financial instruments may also be used for hedging and/or exposure to generate overexposure that may thus increase the UCI's exposure beyond the Fund's net assets.

The Fund may enter into temporary purchases of securities. Forward financial instruments may also be used for hedging and/or exposure to generate overexposure that may thus increase the UCI's exposure beyond the Fund's net assets.

The UCI is actively managed. The index is used a posteriori as a performance comparison indicator. The management strategy is discretionary and has no index-related constraints.

The UCI 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").

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.fr and/or in the prospectus).

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

Depository: CACEIS Bank.

RISK INDICATOR



We have classified this product as 2 out of 7, which is a low risk class. This rates the potential losses from future performance at a low level, and poor market conditions are very unlikely to impact our capacity to pay you.

Beside the risks included in the risk indicator, other risks may affect the Fund's performance. Please refer to the AMUNDI RENDEMENT PLUS ISR prospectus.

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.

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. The figures do not take into account your personal tax situation, which may also affect how much you get back.

Favourable scenario: This type of scenario occurred for an investment made between 31/12/2018 and 31/12/2021.

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.

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, how long you hold the product, and how well the product does. 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	3 years*
Total costs	€194	€399
Annual Cost Impact**	2.0%	1.3%

* 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 2.46% before costs and 1.15% after costs.

These figures include the maximum distribution fee that the person selling you the product may charge (1.00% of amount invested/EUR 100). 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 1.00% 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 100
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	0.63% of the value of your investment per year. This percentage is based on the actual costs over the last year.	EUR 62.01
Transaction costs	0.08% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on the volume of our purchases and sales.	EUR 8.38
Incidental costs taken under specific conditions		
Performance fees	20.00% of the annual outperformance of the reference asset. The calculation applies on each Net Asset Value calculation date in accordance with the terms described in the prospectus. Past underperformances over the last five years must be recovered before any new performance fee accrual. The actual amount will vary depending on how well your investment performs. The aforementioned estimate of total costs includes the average over the past five years. The performance fee is paid even if the performance of the unit over the observation period is negative, while remaining higher than the performance of the Reference Asset.	EUR 23.96

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

Recommended holding period: 3 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 3 years. You can redeem your investment at any time, or hold the investment longer.

Order schedule: Redemption orders must be received before 12:25 (Paris time) on the net asset value calculation date. Please refer to the AMUNDI RENDEMENT PLUS ISR prospectus for more information about redemptions.

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 to complaints@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.

If you have a complaint about the person that advised you about this product, or who sold it to you, they will tell you where to complain.

Other relevant information

You may find the prospectus, statutes, key investor 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. 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.

Past performance: You can download the past performance of the Fund over the last ten years at www.amundi.fr.

Performance scenarios: You can find previous performance scenarios updated on a monthly basis at www.amundi.fr.

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name:
AMUNDI RENDEMENT PLUS ISR

Legal entity identifier:
969500IHWAC6K8X0S852

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?	
☒ ☒ ☐ ☐ It made sustainable investments with an environmental objective: ____% ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy ☐ It made sustainable investments with a social objective: ____%	☒ ☐ ☒ X ☒ X It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of 68.13% of sustainable investments ☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy ☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy ☐ with a social objective ☐ It promoted E/S characteristics, but did not make any sustainable investments



To what extent were the environmental and/or social characteristics promoted by this financial product met?

During the period, the product promoted environmental and/or social characteristics by targeting an ESG score higher than that of the investment universe represented by 10% JP MORGAN EMBI GLOBAL DIVERSIFIED COMPOSITE + 10% ICE BOFA GLOBAL HIGH YIELD INDEX + 65% BLOOMBERG GLOBAL AGGREGATE + 15% MSCI ACWI.

To determine the ESG rating of the product and the investment universe, ESG performance is assessed on an ongoing basis by comparing a security’s average performance against the sector of the security’s issuer for each of the three ESG characteristics (environmental, social, and governance).

The investment universe is a broad market universe that does not evaluate or include components based on environmental and/or social characteristics and is therefore not intended to be consistent with the characteristics promoted by the fund. No ESG benchmarks have been assigned.

This product is a certified SRI (Socially Responsible Investment) Throughout the year, it sought to promote all three dimensions (environmental, social, and corporate governance), taking into account

the ESG rating of issuers in the construction of the portfolio.

The ESG rating of issuers is intended to evaluate their ability to manage the potential negative impact of their activities on sustainability factors. This analysis assesses their Environmental, Social, and Corporate Governance behaviour and assign them an ESG rating from A (highest rating) to G (lowest rating), in order to conduct a more inclusive assessment of the risks.

1. The portfolio consistently implemented the following Amundi exclusion policy:

- legal exclusions on controversial weapons
- companies that seriously and repeatedly violate one or more of the Ten Principles of the UN Global Compact without implementing credible corrective measures
- Amundi's sectoral exclusions on Coal and Tobacco (the details of this policy are available in Amundi's Responsible Investment Policy available on www.amundi.fr)

2. No investment was made in issuers with "F" or "G" ratings. For issuers whose ratings were downgraded to "F" or "G", the securities already present in the portfolio are sold within the time period stipulated in the commitments set out in the product's prospectus.

3. The portfolio's weighted average ESG rating was consistently higher than that of the product's investment universe once at least 20% of the lowest-rated issuers were eliminated

4. The product favoured the issuers with the highest ratings in their sector of activity according to the ESG criteria identified by the asset manager's non-financial analysis team ("Best in Class" approach). With the exception of the above exclusions, all economic sectors are represented in this approach and the fund could, as a result, be exposed to certain controversial sectors.

The level of achievement of the promoted characteristics is measured at 2 levels:

- firstly, by reducing the investment universe by at least 20%, in particular by applying the exclusion rules provided for in Amundi's Responsible Investment Policy and by excluding private issuers with an "F" or "G" rating on a certain number of ESG criteria (for the Environmental dimension: Energy and Ecological Transition Criterion; for the Social dimension: Criterion relating to the promotion and access of women to management positions; and for the Governance dimension: Criterion relating to the independence of board members);
- then via the portfolio's average ESG rating, which must be higher than the ESG rating of the investment universe.

Amundi has developed its own internal ESG rating process based on the best-in-class approach. Ratings adapted to each industry sector aim to assess the dynamics in which companies operate. To determine ESG ratings, the Amundi ESG scoring system uses a quantitative ESG rating translated into seven scores ranging from A (the highest scores in the universe) to G (the lowest). Amundi's ESG scoring system gives securities on the exclusion list a G rating.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

● ***How did the sustainability indicators perform?***

Amundi has developed its own internal ESG rating process based on the best-in-class approach. Ratings adapted to each industry sector aim to assess the dynamics in which companies operate.

The sustainability indicator used is the product's average ESG rating, which must be higher than the ESG rating of its investment universe.

At the end of the period:

- The portfolio's weighted average ESG rating is: 0.876 (C).
- The weighted average ESG rating of the reference universe is: 0.359 (D).

To determine ESG ratings, the Amundi ESG scoring system uses a quantitative ESG rating translated into seven scores ranging from A (the highest scores in the universe) to G (the lowest). Amundi's ESG scoring system gives securities on the exclusion list a G rating.

The ESG performance of corporate issuers is assessed globally and takes account of relevant criteria via comparison to the average performance of their business sector through a combination of all three ESG dimensions:

- the environmental dimension: this examines the ability of issuers to control their direct and indirect impact on the environment by limiting their energy consumption, reducing their greenhouse gas emissions, combating resource depletion, and protecting biodiversity;
- the social dimension: this measures the way an issuer operates on two different concepts: its strategy on developing human capital and respecting human rights in general;
- the governance dimension: this assesses the issuer's ability to provide the bases for an effective corporate governance framework and generate long-term value.

The ESG rating methodology used by Amundi is based on 38 criteria, either generic (common to all companies regardless of their activity), or sectoral, weighted by sector and considered according to their impact on reputation, operational efficiency, and issuer regulations. Amundi's ESG ratings can either be expressed as a general score covering all three dimensions: E, S, and G, or individually on any environmental or social factor.

● ***...and compared to previous periods?***

At the end of the previous period, the portfolio's weighted average ESG score was 0.84 (C), and that of the investment universe was 0.38 (D).

● ***What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?***

The objectives of the sustainable investments were to invest in companies that met two criteria:

1. follow best environmental and social practices; and
2. do not generate products and services that harm the environment and society.

The definition of a "best performing" company is based on a proprietary Amundi ESG methodology that is designed to measure a company's ESG performance. To be considered as the "best performing", a company must obtain the best rating among the top three (A, B or C, on a rating scale ranging from A to G) in its sector on at least one important environmental or social factor. Significant environmental and social factors are identified at the sector level. The identification of these factors is based on Amundi's ESG analysis framework, which combines extra-financial data with a qualitative analysis of the related sector and sustainability themes. Factors identified as material have a contribution of more than 10% to the overall ESG rating. For the energy sector, for example, material factors are: emissions and energy, biodiversity and pollution, health and safety, local communities, and human rights.

In order to contribute to the above objectives, the investee company should not have significant exposure to activities (e.g. tobacco, weapons, gambling, coal, aviation, meat production, fertilizer and pesticides, single-use plastic production) that are not compatible with these criteria.

The sustainable nature of an investment is assessed at the level of the investee company. Concerning external UCIs, the criteria for determining the sustainable investments that these underlying UCIs may hold and their objectives depend on each company's own management approach.

● ***How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?***

To ensure that sustainable investments do not cause significant harm, Amundi uses two tests:

- The first "DNSH" ("Do No Significant Harm") test is based on the monitoring of the mandatory indicators of the Main Negative Impacts in Annex 1, Table 1 of Delegated Regulation (EU) 2022/1288 when reliable data is available (for example, the GHG intensity or greenhouse gas intensity of beneficiary companies) via a combination of indicators (e.g. carbon intensity) and specific thresholds or rules (e.g. The carbon intensity of beneficiary companies is not within the sector's last decile). Amundi already considers specific indicators of the Main Negative Impacts in its exclusion policy as part of the Amundi Responsible Investment Policy (e.g. exposure to controversial weapons). These exclusions, which apply in addition to the tests detailed above, cover the following topics: exclusions on controversial weapons, violations of the principles of the UN Global Compact, coal and tobacco.
- In addition to the specific sustainability factors covered by the first filter, Amundi has defined a second filter that does not consider the mandatory indicators of the Main Negative Impacts above, so as to verify that a company's overall environmental or social performance is not worse than other companies in its sector, corresponding to an environmental or social rating of E or higher according to Amundi's ESG rating system.

Concerning external UCIs, the consideration of the "do no significant harm" principle and the impact of sustainable investments depends on each underlying UCI manager's own methodologies.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

– ***How were the indicators for adverse impacts on sustainability factors taken into account?***

As detailed above, the negative impact indicators were taken into account in the first DNSH filter (Do No Significant Harm):

This is based on the monitoring of the mandatory indicators of the Main Negative Impacts in Appendix 1, Table 1 of Delegated Regulation (EU) 2022/1288 when reliable data is available via the combination of the following indicators and specific thresholds or rules:

- has a CO2 intensity that is not within the last decile of companies in the sector (only applicable to high-intensity sectors), and
- has board diversity that is not within the last decile of companies in its sector, and
- is free from any controversy regarding working conditions and human rights
- is free from any controversy regarding biodiversity and pollution.

Amundi already takes into account the specific Negative Main Impacts in its exclusion policy as part of its Responsible Investment Policy. These exclusions, which apply in addition to the tests detailed above, cover the following topics: exclusions on controversial weapons, violations of the principles of the United Nations Global Compact, coal and tobacco.

– ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights?***

Yes. The OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights have been incorporated into Amundi's ESG rating methodology. The proprietary ESG rating tool evaluates issuers using data available from data providers. For example, the model includes a dedicated criterion called "Community inclusion and Human rights" that is applied to all sectors in addition to other Human rights criteria, including socially responsible supply chains, working conditions and professional relations. In addition, we monitor controversies at least on a quarterly basis, which includes companies identified for Human rights violations. When controversies arise, analysts assess the situation and give a score to the controversy (using an exclusive, proprietary rating methodology) and determine the best steps to follow. Controversy scores are updated quarterly to track trends and remediation efforts.

The EU Taxonomy sets out a "do no significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.



How did this financial product consider principal adverse impacts on sustainability factors?

The mandatory indicators of the Negative Main Impacts set out in Appendix 1, Table 1 of Delegated Regulation (EU) 2022/1288 were taken into account by implementing exclusion policies (normative and sectoral) and integrating ESG rating into the investment process, engagement and voting approaches:

- **Exclusion:** Amundi has defined normative exclusion rules, by activity and by sector, covering some of the main sustainability indicators listed in the “Disclosure” Regulation.
- **Incorporation of ESG factors** Amundi has adopted minimum ESG integration standards applied by default to its actively managed open-ended funds (exclusion of G-rated issuers and best weighted average ESG rating above the applicable benchmark). The 38 criteria used in Amundi's ESG rating approach were also designed to take into account key impacts on sustainability factors along with the quality of mitigation.
- **Engagement:** engagement is an ongoing and targeted process aimed at influencing companies' activities or behaviour. The objective of the engagement can be divided into two categories: engaging an issuer to improve the way in which it integrates the environmental and social dimension and engaging an issuer to improve its impact on environmental, social and Human rights issues or other sustainability issues that are important to society and the global economy.
- **Voting:** Amundi's voting policy relies on a holistic analysis of all long-term issues that may influence value creation, including material ESG issues (Amundi's voting policy can be consulted on its website).
- **Monitoring controversies:** Amundi has developed a controversy monitoring system that relies on three external data providers to systematically monitor controversies and their level of severity. This quantitative approach is then enhanced by an in-depth assessment of each severe controversy conducted by ESG analysts and a periodic review of its developments. This approach applies to all Amundi funds.

For additional information on how the mandatory indicators of Key Negative Impacts are used, please see the SFDR Statement available at www.amundi.fr.



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: **from 01/07/2023 to 30/06/2024**

Largest investments	Sector	Sub-sector	Country	% Assets
AMUNDI EURO LIQ SHORT TERM SRI -Z	Finance	Funds	France	3.41%
BTPS 4% 04/35 13Y	Government bonds	Government bonds	Italy	2.59%
A-F EMERGING MKT HD CUR BD- J2 EUR	Finance	Funds	Luxembourg	2.16%
A-F EMERGING MKT LOC CURR BD-J2 USD	Finance	Funds	Luxembourg	2.13%
BTPS 1.5% 04/45 34Y	Government bonds	Government bonds	Italy	1.98%
ISPIM 4.75%	Corporate	Banking	Italy	1.40%

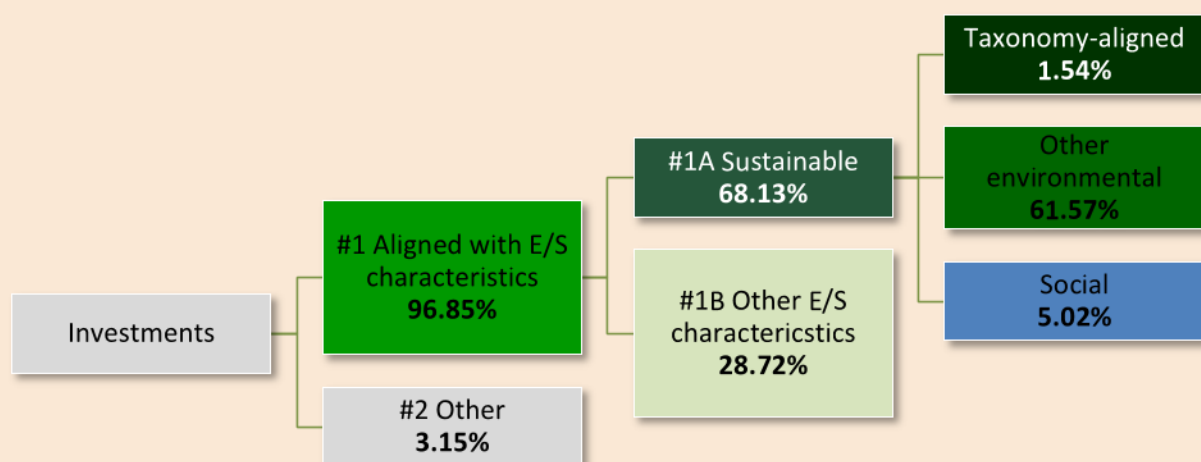
09/27 EMTN				
US TSY 2% 8/25	Government bonds	Government bonds	United States	1.37%
ALTAFP 2.25% 07/24	Corporate	Real estate investment trusts (REIT)	France	1.17%
EDF VAR PERP	Corporate	Electricity	France	1.07%
SANTAN 1.125% 01/25 EMTN	Corporate	Banking	Spain	1.05%
ISPIM 4.875% 05/30 EMTN	Corporate	Banking	Italy	1.03%
SANTAN 2.125% 02/28 EMTN	Corporate	Banking	Spain	1.03%
TELEFO VAR PERP .	Corporate	Communication s	Netherlands	0.99%
ENGIFP 4% 01/35 EMTN	Corporate	Natural gas	France	0.97%
PEUGOT 2% 03/25 EUR	Corporate	Consumer Discretionary	Netherlands	0.97%



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation
describes the share
of investments in
specific assets.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

● ***In which economic sectors were the investments made?***

<i>Sector</i>	<i>Sub-sector</i>	<i>% Assets</i>
<i>Corporate</i>	<i>Banking</i>	<i>26.88%</i>
<i>Finance</i>	<i>Funds</i>	<i>10.23%</i>
<i>Government bonds</i>	<i>Government bonds</i>	<i>9.20%</i>
<i>Corporate</i>	<i>Consumer Discretionary</i>	<i>6.31%</i>
<i>Quasi-States</i>	<i>Sovereigns</i>	<i>5.27%</i>
<i>Corporate</i>	<i>Communications</i>	<i>4.84%</i>
<i>Corporate</i>	<i>Electricity</i>	<i>4.15%</i>
<i>Corporate</i>	<i>Insurance</i>	<i>3.59%</i>
<i>Corporate</i>	<i>Real estate investment trusts (REIT)</i>	<i>3.10%</i>
<i>Corporate</i>	<i>Consumer Staples</i>	<i>2.44%</i>
<i>Secured</i>	<i>ABS</i>	<i>2.14%</i>
<i>Secured</i>	<i>Residential mortgages</i>	<i>155%</i>
<i>Corporate</i>	<i>Natural gas</i>	<i>1.46%</i>
<i>Information technologies</i>	<i>Software & Data processing Services</i>	<i>1.36%</i>
<i>Industry</i>	<i>Capital goods</i>	<i>1.23%</i>
<i>Information technologies</i>	<i>Semi-conductors & Manufacturing equipment</i>	<i>0.96%</i>

<i>Quasi-States</i>	<i>Agencies</i>	<i>0.94%</i>
<i>Corporate</i>	<i>Capital goods</i>	<i>0.93%</i>
<i>Finance</i>	<i>Banks</i>	<i>0.90%</i>
<i>Corporate</i>	<i>Basic industries</i>	<i>0.79%</i>
<i>Secured</i>	<i>CMO</i>	<i>0.77%</i>
<i>Corporate</i>	<i>Energy</i>	<i>0.69%</i>
<i>Healthcare</i>	<i>Pharmaceuticals, Biotech. & Life Sciences</i>	<i>0.66%</i>
<i>Consumer staples</i>	<i>Food, Drink & Tobacco</i>	<i>0.57%</i>
<i>Healthcare</i>	<i>Healthcare services & equipment</i>	<i>0.48%</i>
<i>Finance</i>	<i>Financial services</i>	<i>0.47%</i>
<i>Corporate</i>	<i>Other financial institutions</i>	<i>0.45%</i>
<i>Communication services</i>	<i>Media and entertainment</i>	<i>0,38 %</i>
<i>Finance</i>	<i>Insurance</i>	<i>0.32%</i>
<i>Consumer discretionary</i>	<i>Consumer services</i>	<i>0.31%</i>
<i>Consumer discretionary</i>	<i>Consumer durables & clothing</i>	<i>0.30%</i>
<i>Consumer discretionary</i>	<i>Automobiles & Components</i>	<i>0.30%</i>
<i>Secured</i>	<i>CMBS</i>	<i>0.28%</i>
<i>Energy</i>	<i>Oil & Gas</i>	<i>0.26%</i>

<i>Utilities</i>	<i>Electric utilities</i>	<i>0.25%</i>
<i>Materials</i>	<i>Chemicals</i>	<i>0.24%</i>
<i>Communication services</i>	<i>Telecom services</i>	<i>0.24%</i>
<i>Consumer discretionary</i>	<i>Consumer Discretionary Distribution & Retail</i>	<i>0.23%</i>
<i>Corporate</i>	<i>Other utilities</i>	<i>0.22%</i>
<i>Property</i>	<i>REITs</i>	<i>0.17%</i>
<i>Consumer staples</i>	<i>Consumer Staples Distribution & Retail</i>	<i>0.14%</i>
<i>Utilities</i>	<i>Multi-utilities</i>	<i>0.14%</i>
<i>Other</i>	<i>Other</i>	<i>0.11%</i>
<i>Consumer staples</i>	<i>Household, hygiene, and cosmetics</i>	<i>0.11%</i>
<i>Energy</i>	<i>Energy Equipment & Services</i>	<i>0.11%</i>
<i>Information technologies</i>	<i>Technology, Hardware and Equipment</i>	<i>0.09%</i>
<i>Industry</i>	<i>Transportation</i>	<i>0.06%</i>
<i>Utilities</i>	<i>Gas utilities</i>	<i>0.04%</i>
<i>Property</i>	<i>Property developers</i>	<i>0.03%</i>
<i>Industry</i>	<i>Professional services</i>	<i>0.02%</i>
<i>Materials</i>	<i>Containers and packaging</i>	<i>0.02%</i>
<i>Forex</i>	<i>Forex</i>	<i>-0.08%</i>

<i>Liquid capital</i>	<i>Liquid capital</i>	<i>0.22%</i>
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To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The fund promotes both environmental and social characteristics. Although the fund does not commit to making Taxonomy-aligned investments, it nevertheless invested 1.54% in Taxonomy-aligned sustainable investments during the period under review. These investments contributed to the climate change mitigation objectives of the EU Taxonomy.

The alignment of investee companies with the aforementioned objectives of the EU taxonomy is measured using data on turnover (or revenue) and/or the use of green bond proceeds.

Neither the fund's auditors nor a third party has verified the percentage alignment of the fund's investments with the EU taxonomy.



Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

☐

Yes:

☐

In fossil gas

☐

In nuclear energy

☒

No

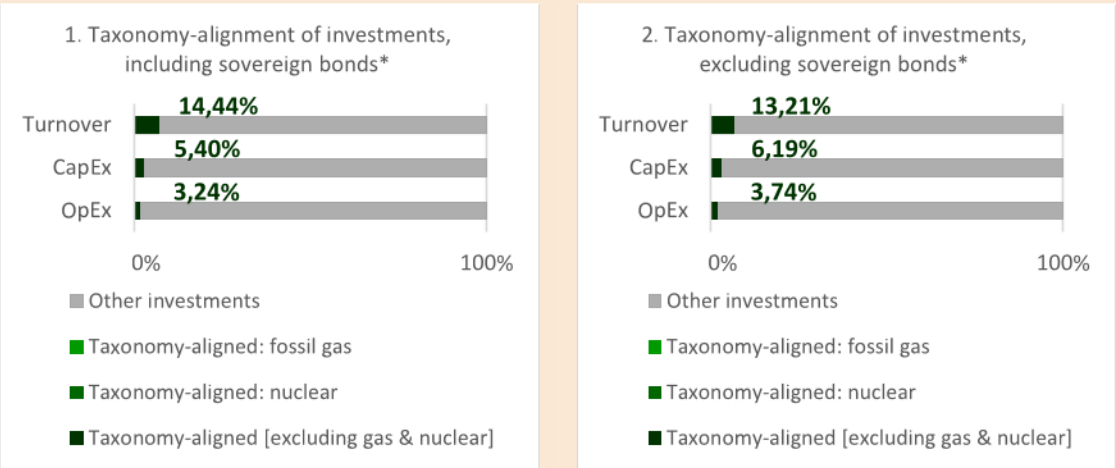
Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

Reliable data on alignment with the EU Taxonomy for fossil gas and nuclear energy was not available during the period.

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, ‘sovereign bonds’ consist of all sovereign exposures.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

● **What was the share of investments made in transitional and enabling activities?**

Using data relating to turnover and/or the use of green bond proceeds as an indicator, 0.08% of the fund’s investments were in transitional activities and 0.30% were in enabling activities as at 30/06/2024. Neither the fund's auditors nor a third party has verified the percentage alignment of the fund's investments with the EU taxonomy.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

At the end of the previous period, the percentage of investments aligned with the Taxonomy was 15.53%.



are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

The share of sustainable investments with an environmental objective not aligned with the Taxonomy was **61.57%** at the end of the period. This is due to the fact that some issuers are considered sustainable investments under the SFDR but some of their activities are not aligned with Taxonomy standards, or data is not yet available for them to perform such an assessment.



What was the share of socially sustainable investments?

The portion of socially sustainable investments at the end of the period was **5.02%**.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

Cash and/or other instruments held for liquidity and portfolio risk management purposes were included in category “#2 Other”. For non-rated bonds and equities, minimum environmental and social guarantees are applied by filtering for controversial issues in relation to the principles of the United Nations Global Compact. Instruments not covered by an ESG analysis may also include securities for which the data necessary to measure the achievement of environmental or social characteristics were not available. Moreover, minimum environmental or social guarantees have not been defined.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

Sustainability indicators are made available in the portfolio management system, allowing managers to instantly assess the impact of their investment decisions on the portfolio.

These indicators are integrated into Amundi's control framework, with responsibilities being divided between the first level of control carried out by the investment teams themselves and the second carried out by the risk teams, which constantly monitor compliance with the environmental or social characteristics promoted by the product.

In addition, Amundi's responsible investment policy defines an active engagement approach that promotes dialogue with investee companies, including those in this portfolio. The annual engagement report, available on <https://legroupe.amundi.com/documentation-esg>, provides detailed information on this engagement and its results.



How did this financial product perform compared to the reference benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

This product does not have an ESG benchmark.

- ***How does the reference benchmark differ from a broad market index?***

This product does not have an ESG benchmark.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

This product does not have an ESG benchmark.

- ***How did this financial product perform compared with the reference benchmark?***

This product does not have an ESG benchmark.

- ***How did this financial product perform compared with the broad market index?***

This product does not have an ESG benchmark.

Amundi Asset Management, French “société par actions simplifiée”-SAS. 1 143 615 555 € capital amount.
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