



## Charges

The charges and fees paid are used to cover the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	5.00%
Exit charge	5.00%
The percentage indicated is the maximum that can be deducted from your capital before it is invested (entry) or redeemed (exit).	
Charges taken from the Fund over a year	
Ongoing charges	0.50
Charges taken from the Fund under certain specific conditions	
Performance fee	None

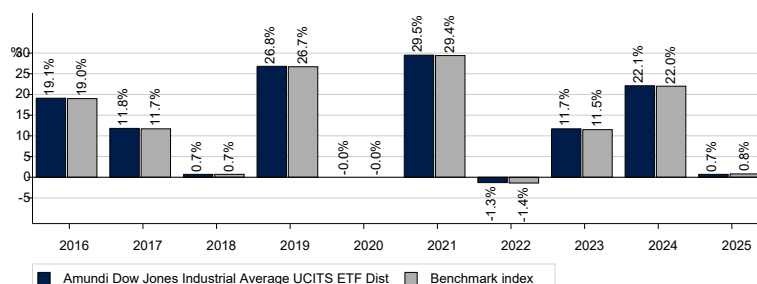
For further information regarding costs, please refer to the “Costs and Fees” section of the Fund’s prospectus available upon request from the Management Company.

The **entry and exit charges** shown are maximum figures. In certain cases, the fees paid may be lower – further information may be obtained from your financial advisor.

The **ongoing charges** are based on the figures for the current year. This percentage may vary from year to year. It excludes:

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

## Past performance



Performance is not constant over time and is no guarantee of future performance.

The annualised performances shown in this chart are calculated with net income reinvested and after deduction of all charges levied by the Fund.

The Fund was launched on 04 April 2001.

The reference currency is the euro (EUR).

## Practical information

Name of depositary: SOCIETE GENERALE.

### Additional information relating to the UCITS:

The latest prospectus and most recent interim statements, as well as all other practical information, are available free of charge from the Management Company.

Updated details on the Management Company’s remuneration policy are available on its website or free of charge upon written request to it.

In particular, this policy describes the calculation methods applied to the remuneration and benefits for certain categories of employees, the entities responsible for their allocation and the composition of the Remuneration Committee.

The net asset value of the Fund is available on request from the Management Company, on its website [www.amundi.com](http://www.amundi.com), and/or on the websites of promoter establishments.

### Taxation:

Depending on your tax system, capital gains and any income associated with holding securities in the UCITS may be subject to taxation. We advise you to seek information about this from the UCITS promoter.

### Responsibility:

Amundi Asset Management may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the UCITS.

This UCITS is not available to residents of the United States of America/“U.S. Persons” (the definition of “U.S. Persons” is provided on the Management Company’s website, [www.amundi.com](http://www.amundi.com), and/or in the Prospectus).

This Fund is approved in France and regulated by the French financial market regulator (AMF).

The Management Company, Amundi Asset Management, is authorised in France and regulated by the French financial market regulator, the Autorité des marchés financiers (AMF).

This key investor information is accurate as at February the 16th, 2026.