

Amundi Index Solutions

Société d'investissement à capital variable
Registered office: 5, Allée Scheffer
L-2520 Luxembourg – Grand Duchy of Luxembourg
R.C.S. de Luxembourg B206-810
(the « **Company** »)

Luxembourg, 21st August 2025,

NOTICE TO SHAREHOLDERS OF THE SUB-FUND

Amundi US Aggregate Bond ESG (the “Sub-Fund”)

Terms not specifically defined herein shall have the same meaning as in the articles of incorporation (the “**Articles**”) and in the latest prospectus of the Company (the “**Prospectus**”).

Dear Shareholder,

We inform you that the board of directors of the Company (the “**Board**”) has decided to change the benchmark (the “**Switch**”) and, consequently, the name of the Sub-Fund as well as the minimum commitment of sustainable investment, the transaction deadline for share classes and the maximum level of Management Fees of its share classes, as indicated in the table below, effective from **18th November 2025** (the “**Effective Date**”).

As a consequence, the main changes in your Sub-Fund are set out below.

	Before the Effective Date	From the Effective Date
Name of the Sub-Fund	Amundi US Aggregate Bond ESG	Amundi Global Government Tilted Green Bond
Benchmark of the Sub-Fund	Bloomberg MSCI ESG US Aggregate ex Securitized Sector Neutral Select Index Index ticker: I37163US	Bloomberg Global Treasury Green Bond Tilted Index (the “ New Index ”) Index ticker: I40147US
Minimum commitment of sustainable investments	1%	25%
Transaction deadline	share classes not denominated as “UCITS ETF”: 2 pm CET on relevant Transaction Day share classes denominated as “UCITS ETF”: 6.30 pm CET on the relevant Transaction Day	share classes not denominated as “UCITS ETF”: 2 pm CET on the Business Day prior to the relevant Transaction Day share classes denominated as “UCITS ETF”: 6.30 pm CET on the Business Day prior to the relevant Transaction Day

Fees	Management (max)	Administration (max)	Management (max)	Administration (max)
UCITS ETF Dist	0.06%	0.10%	0.10%	0.10%
UCITS ETF EUR Hedged Acc	0.08%	0.10%	0.12%	0.10%
UCITS ETF CHF Hedged Acc	0.08%	0.10%	0.12%	0.10%

The aim of the Switch is to provide the Shareholders with an exposure to the performance of fixed-rate government debt from the following countries: Australia, Belgium, Canada, Denmark, France, Germany, Italy, Japan, Netherlands, Spain, Sweden, United Kingdom and United States. Additionally, the New Index uplifts green bonds issued by these countries so that it makes up to at least 30% of the New Index.

These changes will be reflected in the next Prospectus.

• **In case where the Shareholders do not agree with the Switch, the Shareholders who usually subscribe or redeem Shares in the Sub-Fund on the primary market may redeem their Shares without fee (except for the fees acquired by the Sub-Fund to prevent dilution of shareholders investment), during a period of one month as from the date of this notice which is only notified on the Company's website dedicated to shareholders notices as permitted by the Prospectus.**

• **We draw Shareholders' attention to the fact that if the Sub-Fund's Shares are sold on a market or exchange, the Shareholders may be charged broker fees on to the sale of (a) Share(s) in the Sub-Fund.**

• **In case where the Shareholders agree with the changes, no action is required from the Shareholders.**

The latest Prospectus and Key Documents are available on request free of charge at its registered office.

The prospectus and Key Information Documents, articles of association as well as the annual and semi-annual reports may be obtained free of charge from the Swiss Representative.

The Swiss Representative
CACEIS (Switzerland) SA
Route de Signy, 35
CH-1260 Nyon / VD, Switzerland

The Swiss Paying Agent
CACEIS Bank, Montrouge, succursale de Nyon / Switzerland
Route de Signy, 35
CH-1260 Nyon / VD, Switzerland

Yours faithfully,

The Board