

Cross-Border Fund Distribution Regulation - REGULATION 2019/1156/EU

Summary of investors' rights

Shareholders / unitholders enjoy certain rights as provided for according to the legal documentation of the fund and in accordance with applicable laws and regulations.

As applicable, shareholders / unitholders can process subscriptions, repurchase, redemptions and conversion orders, via the relevant registrar and transfer agent, and receive dividends (if any) in accordance with the relevant prospectus and the distribution policy of the fund.

Shareholders / unitholders are entitled to request information from the management company about the fund.

Shareholders / unitholders have also the right to access documents about the fund online at www.amundi.com, www.amundi.lu, www.amundi.ie, or at the registered office of the fund / the management company.

Shareholders / unitholders are entitled to file complaints with the national competent authority of the country of domicile of the fund, in accordance with applicable rules and procedures as set forth by each national competent authority.

Information about collective redress mechanisms available at EU level can be retrieved at: <https://eur-lex.europa.eu/legal-content/EN/TXT/?uri=CELEX%3A32020L1828>. Member States shall adopt and publish laws, regulations and administrative provisions to comply with this Directive by 25 December 2022 and shall apply those measures from 25 June 2023.