

SRD 2 Article 3 - Generic report

| Documents in which you will find the information | |
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| For Funds | For mandates |
| Fund Prospectus | In the Investment Management |
| and Fund Annual report | Agreement |
| Monthly factsheets | Monthly factsheets or upon request |
| and Fund Annual report | |
| Information available upon request. | Information available upon request. |
| Please contact your usual contacts in | Please contact your usual contacts in |
| the client servicing team. | the client servicing team. |
| Information available upon request. | Information available upon request. |
| • | Please contact your usual contacts in |
| the client servicing team. | the client servicing team. |
| Please refer to Amundi Voting policy | Please refer to <i>Amundi Voting policy</i> |
| Annexe - point 1 and 3 - on our "Legal | Annexe - point 1 and 3 - on our "Legal |
| Documentation " page | Documentation " page |
| Please refer to <i>Amundi Voting policy</i> | If security lending is authorized – |
| Annexe - point 5 - on our " <i>Legal</i> | Please refer to <i>Amundi Voting policy</i> |
| Documentation " page | Annexe - point 5 - on our " <i>Legal</i> |
| Please refer to the monitoring of the | Documentation " page Please refer to the monitoring of the |
| | investee companies per management |
| | platform, under the "Shareholders |
| | Rights Directive 2" section on our |
| | "Legal Documentation " page |
| | |
| | Please refer to our <i>Conflict of Interest</i> |
| | Prevention and Management Policy |
| | on our "Legal Documentation" page |
| under " <i>MiFid</i> " section | under " <i>MiFid</i> " section |
| | For Funds Fund Prospectus and Fund Annual report Monthly factsheets and Fund Annual report Information available upon request. Please contact your usual contacts in the client servicing team. Information available upon request. Please contact your usual contacts in the client servicing team. Please refer to Amundi Voting policy Annexe - point 1 and 3 - on our "Legal Documentation" page Please refer to Amundi Voting policy Annexe - point 5 - on our "Legal |