

AMUNDI ETF MSCI FRANCE UCITS ETF

UCITS

SEMI-ANNUAL REPORT - SEPTEMBER 2024

Asset Management Company
Amundi Asset Management

Delegated fund accountant
Caceis Fund Administration

Custodian
CACEIS BANK

Auditors
PRICEWATERHOUSECOOPERS AUDIT

UCIT AMUNDI ETF MSCI France UCITS ETF

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UCIT AMUNDI ETF MSCI France UCITS ETF

Semi-Annual Report

The funds objective is to track the MSCI France index while remaining eligible for the PEA (i.e. the fund undertakes to hold 75% of its assets in PEA-eligible equities at all times). It therefore holds a basket of shares and a performance swap which turns the Funds equity exposure into an exposure to the MSCI France.

For the period under review, the portfolio AMUNDI ETF MSCI France UCITS ETF performance is -3,38. The benchmark performance is -3,59%.

Past performance is no guarantee of future performance.

UCITS AMUNDI ETF MSCI France UCITS ETF

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					
% of Net Assets*					

*% excluding cash and cash equivalent

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

Amount					8 789 667,53
% of Net Assets					100,72

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

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d) Top 10 counterparties expressed as an absolute amount of assets and liabilities without clearing

BNP PARIBAS FRANCE FRANCE					8 789 667,53
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e) Type and quality (collateral)

Type					
- Equities					
- Bonds					
- UCITS					
- Notes					
- Cash					
Rating					
Collateral currency					

UCITS AMUNDI ETF MSCI France UCITS ETF

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

f) Settlement and clearing

Tri-party				X	
Central Counterparty					
Bilateral	X			X	

g) Maturity tenor of the collateral broken down maturity buckets

< 1 day					
[1 day - 1 week]					
]1 week - 1 month]					
]1 month - 3 months]					
]3 months - 1 year]					
> 1 year					
Open					

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

< 1 day					
[1 day - 1 week]					
]1 week - 1 month]					8 789 667,53
]1 month - 3 months]					
]3 months - 1 year]					
> 1 year					
Open					

i) Data on reuse of collateral

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

UCIT AMUNDI ETF MSCI France UCITS ETF

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

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

Caceis Bank				
Securities				
Cash				

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

Securities				
Cash				

l) Data on return and cost broken down

Return				
- UCITS				
- Manager				
- Third parties				
Cost				
- UCITS				
- Manager				
- Third parties				

e) Type and quality (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) Data on 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.

UCIT AMUNDI ETF MSCI France UCITS ETF

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

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) Data on return and cost broken down

For securities lending transactions and repurchase agreements, Amundi Asset Management has entrusted Amundi Intermédiation, acting on behalf of the UCITS, 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 UCITS. Costs generated by these transactions are incurred by the UCITS.

Significant events during the financial period

None.

Specific details

Voting rights

In accordance with the Fund's Rules and the Fund Manager's stated policy, the Fund Manager exercises the voting rights attached to the securities held by the Fund and decides on contributions in the form of securities, except where the securities are those of the Fund Manager itself or of any associate company as defined in Art L. 444-3 of the French Labour Code (Code du Travail).

Two documents, "Voting Policy" and "Report on the Exercise of Voting Rights", prepared by the Fund Manager in compliance with the current regulations are available upon request.

This mutual fund (OPC) has not been selected as one of the funds which currently exercise voting rights.

Soft commissions

The Fund Manager has received no commissions on trade.

Soft commission

The Fund Manager has received no "soft" commissions.

Use of credit derivatives

The Fund has not used credit derivatives during the period under consideration.

Group funds

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

- Overall risk calculation method: the mutual fund uses the commitment calculation method to calculate the mutual fund's overall exposure to financial contracts.

AMUNDI ETF MSCI FRANCE UCITS ETF

Fonds Commun de Placement

Management company:
Amundi Asset Management

91-93, boulevard Pasteur
75015 PARIS

Statutory Auditor's Attestation on the asset composition

as of September 30, 2024

This is a free translation into English of the statutory auditor's attestation issued in French and is provided solely for the convenience of English speaking users. This attestation should be read in conjunction with, and construed in accordance with, French law and professional standards applicable in France.

AMUNDI ETF MSCI FRANCE UCITS ETF

Fonds Commun de Placement

Management company:
Amundi Asset Management

91-93, boulevard Pasteur
75015 PARIS

Statutory Auditor's Attestation on the asset composition

as of September 30, 2024

In our capacity as Statutory Auditor of the AMUNDI ETF MSCI FRANCE UCITS ETF mutual fund (*Fonds Commun de Placement*) and pursuant to the provisions of Article L.214-24-49 of the French Monetary and Financial Code (*Code monétaire et financier*) on the control of the asset composition, we have prepared this attestation on the information contained in the enclosed asset composition as of September 30, 2024.

This information was prepared under the responsibility of the management company. The terms of our engagement require us to express an opinion on the consistency of the information contained in the asset composition with our knowledge of the AMUNDI ETF MSCI FRANCE UCITS ETF mutual fund obtained during the course of our audit of the annual financial statements.

We performed the procedures that we considered necessary in accordance with the professional guidelines of the French National Institute of Statutory Auditors (*Compagnie Nationale des Commissaires aux Comptes*) relating to this engagement. These procedures, which represent neither an audit nor a limited review, consisted in performing analytical procedures and meeting with individuals that produce and control the information.

Based on this work, we have no comments on the consistency of the information contained in the enclosed document with our knowledge of the AMUNDI ETF MSCI FRANCE UCITS ETF mutual fund obtained during the course of our audit of the annual financial statements.

Paris-La Défense, November 19, 2024

The Statutory Auditor

Deloitte & Associés

Stéphane Collas

Jean-Marc Lecat

Portfolio listing of assets and liabilities

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
EQUITIES AND SIMILAR SECURITIES			8,847,230.93	101.37
Equities and similar securities traded on regulated or similar market			8,847,230.93	101.37
Aerospace & Defense			382,375.08	4.38
AIRBUS SE	EUR	2,914	382,375.08	4.38
Capital Markets			265,258.32	3.04
NORDEA BANK ABP	EUR	25,048	265,258.32	3.04
Chemicals			293,965.04	3.37
LINDE PLC	USD	688	293,965.04	3.37
Commercial Banks			471,136.64	5.40
ING GROEP NV	EUR	23,211	377,735.81	4.33
MORGAN STANLEY	USD	1,000	93,400.83	1.07
Diversified Financial Services			661,783.88	7.58
ADYEN NV	EUR	199	279,117.40	3.20
JDE PEET'S BV	EUR	20,398	382,666.48	4.38
Electrical Equipment			259,853.95	2.98
EATON CORPORATION PUBLIC LIMITED COMPANY	USD	875	259,853.95	2.98
Energy Equipment & Services			398,691.81	4.57
TENARIS SA	EUR	28,206	398,691.81	4.57
Food & Staples Retailing			537.36	0.01
NN GROUP NV	EUR	12	537.36	0.01
Independent Power & Renewable Electricity Producers			714,870.76	8.19
AIR LIQUIDE SA-PF	EUR	4,126	714,870.76	8.19
Insurance			139,656.00	1.60
ASR NEDERLAND NV	EUR	3,174	139,656.00	1.60
Mail Order			379,154.55	4.34
AMAZON.COM INC	USD	2,271	379,154.55	4.34
Mortgage REITs			366,125.34	4.20
AON PLC/IRELAND-A	USD	1,181	366,125.34	4.20
Oil & Gas			766,205.42	8.78
EXXON MOBIL CORP	USD	2,949	309,736.82	3.55
GALP ENERGIA SGPS SA	EUR	21,857	367,197.60	4.21
TOTALENERGIES SE	EUR	1,526	89,271.00	1.02
Personal Products			643,280.00	7.37
L'OREAL SA-PF	EUR	1,600	643,280.00	7.37

UCIT AMUNDI ETF MSCI France UCITS ETF

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Pharmaceuticals			940,055.69	10.77
COVESTRO AG	EUR	8,135	455,071.90	5.22
MERCK AND	USD	1,599	162,700.99	1.86
SANOFI	EUR	3,132	322,282.80	3.69
Semiconductors & Semiconductor Equipment			1,245,675.75	14.26
ASM INTERNATIONAL NV	EUR	373	219,846.20	2.52
ASML HOLDING NV	EUR	1,045	779,152.00	8.91
NVIDIA CORP	USD	2,267	246,677.55	2.83
Software			387,542.40	4.44
SAP SE	EUR	1,896	387,542.40	4.44
Utilities sector			531,062.94	6.09
ENGIE SA-PF	EUR	34,229	531,062.94	6.09
Total			8,847,230.93	101.37

(*) The business sector is the main activity of the issuer of the financial instrument and is derived from internationally recognised reliable sources (GICS and NACE mainly).

Portfolio listing of foreign exchange forward transactions

Type of transaction	Present value presented in the balance sheet		Amount of exposure (*)			
	Asset	Liability	Currency receivables (+)		Currency payables (-)	
			Currency	Amount (*)	Currency	Amount (*)
Total						

(*) Amount determined in accordance with the provisions of the exposure presentation regulation expressed in the accounting currency.

UCIT AMUNDI ETF MSCI France UCITS ETF

Portfolio listing of forward financial instruments

Portfolio listing of forward financial instruments-Equities

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Amount of exposure (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
BNP PARIBAS 30.11.20	8,789,667.53		-117,348.77	8,789,667.53
Sub-total 3.			-117,348.77	8,789,667.53
4. Other instruments				
Sub-total 4.				
Total			-117,348.77	8,789,667.53

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

Portfolio listing of forward financial instruments-Interest rate

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Amount of exposure (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total				

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

UCIT AMUNDI ETF MSCI France UCITS ETF

Portfolio listing of forward financial instruments-Change

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Amount of exposure (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total				

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

Portfolio listing of forward financial instruments-Credit risk

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Amount of exposure (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total				

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

UCIT AMUNDI ETF MSCI France UCITS ETF

Portfolio listing of forward financial instruments-Other exposures

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Amount of exposure (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total				

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

Inventaire des instruments financiers à terme ou des opérations à terme de devises utilisés en couverture d'une catégorie de part

The UCI under review is not covered by this section.

Portfolio listing summary

	Present value presented in the balance sheet
Total inventory of eligible assets and liabilities (excl. forward financial instruments)	8,847,230.93
Inventory of FDI (except FDI used for hedging of issued shares):	
Total forex futures transactions	
Total forward financial instruments - equities	-117,348.77
Total forward financial instruments - interest rates	
Total forward financial instruments - forex	
Total forward financial instruments - credit	
Total forward financial instruments - other exposures	
Inventory of forward financial instruments used to hedge issued units	
Other assets (+)	302,819.15
Other liabilities (-)	-305,434.67
Financing liabilities (-)	
Total = Net Assets	8,727,266.64

Unit name	Unit currency	Number of units	Net asset value
Unit AMUNDI ETF MSCI FRANCE UCITS ETF	EUR	22,129	394.3814

Product

AMUNDI ETF MSCI FRANCE UCITS ETF

Management Company: Amundi Asset Management (hereinafter: "we" or the "Management Company"), a member of the Amundi Group of companies. FR0010655704 - 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: 26/01/2024.

What is this product?

Type: Units of Amundi ETF MSCI France UCITS ETF, 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: Eurozone country equities

Objectives: AMF (Autorité des Marchés Financiers) classification: Eurozone country equities.

By subscribing to AMUNDI ETF MSCI FRANCE UCITS ETF, you are investing in a passively managed UCITS whose objective is to replicate as closely as possible the performance of the MSCI France index (the "Index") regardless of whether it experiences a positive or negative development. The maximum tracking error objective between the growth of the net asset value of the Fund and that of the Index is 2%.

The Index, net dividends reinvested (the net tax dividends paid by the equities composing the index are included in the calculation of the index), denominated in euro, is calculated and published by the index provider MSCI.

The equities comprising the MSCI France index are derived from the universe of the most significant securities on the French market.

Further information regarding the composition of the Index and its operating rules is available in the prospectus and at msci.com.

The index is available at Reuters (.dMIFR00000NEU) and Bloomberg (MSDEFRN).

In order to replicate the Index, the UCITS exchanges the performance of the assets held by the Fund for that of the Index by entering into futures contracts or total return swaps (a forward financial instrument, "TRS") (synthetic replication of the Index).

You will have a permanent investment, via the Basket, of at least 75% in securities eligible for the French Equity Savings Plan (PEA, savings plan reserved for French investors).

The Fund's net profit as well as its net realised capital gains are reinvested or redistributed at the discretion of the Management Company.

You may resell your units during the trading hours of the various stock exchanges, provided that the Market Makers can maintain market liquidity.

Recommendation: This fund may not be suitable for investors who plan to withdraw their contribution within five years.

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 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: The Fund's units are listed and traded on one or more stock exchanges. Under normal circumstances, you can trade units during trading hours. Only authorised participants (e.g. selected financial institutions) can trade units directly with the Fund on the primary market. Further details are provided in the Fund's prospectus.

Distribution policy: In accordance with the prospectus, net income and capital gains from sales may be capitalised or distributed at the discretion of the Management Company.

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.

Depository: CACEIS Bank.

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

RISK INDICATOR



The risk indicator assumes you keep the product for five 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 5 out of 7, which is a medium-high risk class. This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely 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 ETF MSCI France UCITS ETF 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: 5 years			
Investment EUR 10,000			
Scenarios		If you exit after	
		1 year	5 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	€1,420	€1,410
	Average return each year	-85.8%	-32.4%
Unfavourable Scenario	What you might get back after costs	€7,770	€9,690
	Average return each year	-22.3%	-0.6%
Moderate Scenario	What you might get back after costs	€10,290	€13,710
	Average return each year	2.3%	6.2%
Favourable Scenario	What you might get back after costs	€13,980	€16,390
	Average return each year	39.8%	10.4%

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.

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.

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, and how long you hold the product. 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.

COSTS OVER TIME

Investment EUR 10,000		
Scenarios	If you exit after	
	1 year	5 years*
Total costs	€25	€170
Annual Cost Impact**	0.3%	0.3%

* 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 6.50% before costs and 6.23% after costs.

We do not charge an entry fee

COMPOSITION OF COSTS

	One-off costs upon entry or exit	If you exit after 1 year
Entry costs*	We do not charge an entry fee for this product.	Up to EUR 0
Exit costs*	We do not charge an exit fee for this product, but the person selling you the product may do so.	EUR 0
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.25% of the value of your investment per year. This percentage is based on the actual costs over the last year.	EUR 25.00
Transaction costs	There are no transaction charges for this product.	EUR 0.00
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	EUR 0.00

* Secondary market: as the Fund is an ETF, investors who are not Authorised Participants will ordinarily only be able to buy or sell its shares on the secondary market. As a result, investors will pay brokerage charges and/or transaction charges on their transactions on the stock market. These brokerage charges and/or transaction charges are neither charged nor payable by the Fund or the Management Company, but by the investor's own intermediary. Furthermore, investors may also incur bid-ask spreads, i.e. the difference between the price a share may be sold at (ask price) and the price it may be bought at (bid price).

Primary market: Authorised Participants who trade directly with the Fund will pay the transaction costs applicable to its primary market.

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

Recommended holding period: five years. It is based on our assessment of the risk and reward characteristics and costs of the Fund.

This product is designed for long-term investment; you should be prepared to stay invested for at least 5 years. You can redeem your investment at any time, or hold the investment longer.

Order schedule: Redemption orders must be received before 17:00 (Paris time) on the net asset value calculation date. Please refer to the Amundi ETF MSCI France UCITS ETF 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.

For more information about the Fund's listing and the market maker institution, please refer to the Fund's prospectus, in the "Conditions for buying and selling on the secondary market" and "Market maker financial institutions" sections. The indicative net asset value is published in real time by the stock market operator during trading hours.

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.

LÉGAL NOTICE

Amundi Asset Management

Registered office : 91-93 boulevard Pasteur - 75015 Paris - France.

Postal address : 91-93 boulevard Pasteur CS21564 75730 Paris Cedex 15 - France.

Tel. +33 (0)1 76 33 30 30- amundi.com

French "société par actions simplifiée"-SAS. 1 143 615 555 € capital amount.

Licensed by the French Market Regulator (AMF) as a portfolio management company reg N° GP 04 000 036.

Siren : 437 574 452 RCS Paris - Siret : 43757445200029 - Code APE : 6630 Z - N° Identification

TVA : FR58437574452.

Amundi
Investment Solutions

La confiance, ça se mérite