

# Amundi Index Solutions

*Société d'investissement à capital variable*

*Registered office : 5, Allée Scheffer*

*L-2520 Luxembourg*

*R.C.S. de Luxembourg B206-810*

*(the « SICAV »)*

Luxembourg, 5 maj 2023,

## NOTICE TO SHAREHOLDERS of the sub-fund

### AMUNDI MSCI CHINA (the “Sub-Fund”)

Dear Shareholder,

We inform you that the board of directors of the SICAV (the “**Board**”) has decided to change the benchmark, the name and the replication method of the Sub-Fund “**AMUNDI MSCI CHINA**” as from **12 juni 2023** (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                                                                                         |
|----------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|
| <b>Name of the Sub-Fund</b>      | AMUNDI MSCI CHINA                                                                                                 | Amundi MSCI China Tech ESG Screened                                                                             |
| <b>Name of the Share Classes</b> | AMUNDI MSCI CHINA UCITS ETF - EUR (C)                                                                             | Amundi MSCI China Tech ESG Screened UCITS ETF EUR Acc                                                           |
|                                  | AMUNDI MSCI CHINA UCITS ETF - USD (C)                                                                             | Amundi MSCI China Tech ESG Screened UCITS ETF USD Acc                                                           |
| <b>Benchmark of the Sub-Fund</b> | MSCI China H Index (the “Current Index”)<br>Bloomberg ticker: MSCHHNU                                             | MSCI China Tech IMI All Share Stock Connect ESG Filtered Index (the “New Index”)<br>Bloomberg ticker: MXCTIAEF  |
| <b>Management process</b>        | Indirect Replication as described in Section Replication Methods for passively managed sub-fund of the prospectus | Direct Replication as described in Section Replication Methods for passively managed sub-fund of the prospectus |
| <b>Investment Manager</b>        | Amundi Asset Management                                                                                           | Amundi Japan Ltd                                                                                                |

|                                                                 |                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                |
|-----------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Transaction Day and Cut-off time</b>                         | Requests received and accepted by 17:00 CET on a Business day will ordinarily be processed on the NAV of the first following day that is business day. Transaction settlement will occur within two Business days after the relevant transaction day.. | Requests received and accepted by 14:00 CET on a Business day will ordinarily be processed on the NAV of the first following day that is a business day and also a full bank business day in Hong-Kong market and China market. Transaction settlement will occur within two Business days after the relevant transaction day. |
| <b>Sustainable Finance Disclosure Regulation Classification</b> | Article 6                                                                                                                                                                                                                                              | Article 8, as defined in the prospectus, that relates to products promoting environmental or social characteristics.                                                                                                                                                                                                           |

The aim of these changes is to provide the Shareholders with an exposure to MSCI China Tech IMI All Share Stock Connect ESG Filtered Index which is an equity index composed by securities of companies that are associated with the development of new products and services from technology innovations leading to breakthroughs in areas such as internet and digitization, mobility, autonomous technology, industrial automation and digital healthcare, while excluding those involved in certain controversial business activities or with relatively low MSCI ESG Controversies scores or MSCI ESG Ratings.

These changes will be reflected in the next visa-stamped prospectus.

• **In case where the Shareholders do not agree with these changes, 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 Amundi Index Solutions 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 of the SICAV and Key Information Documents are available on request free of charge at its registered office.

Yours faithfully,

The Board