

# Financial Notice

## AMUNDI STAR 2

Unitholders of the **AMUNDI STAR 2** mutual fund (E unit: FR0013085024; I unit: FR0010157511; I2 unit: FR0007061379; IRL unit: FR0013072055; I-USD unit: FR0013186103; P unit: FR0013365822; I3 unit: FR0013357829) managed by Amundi Asset Management, are hereby notified of the following amendment with effect from 1<sup>st</sup> October 2021:

Since 2 October 2019, a new benchmark index has been implemented, the capitalised €STR index, which will permanently replace the EONIA from 2022. In order to prepare for this change, the AMUNDI STAR 2 mutual fund will use the new capitalised €STR index from 01/10/2021, without waiting for the EONIA to be fully discontinued, for units in euro.

Therefore the management objective of AMUNDI STAR 2 will, over an investment horizon of one year, consist of achieving:

- For the E unit: an annual performance 0.885% higher than that of the capitalised €STR index, after taking into account the maximum administration and management fees,
- For the I unit: an annual performance 0.985% higher than that of the capitalised €STR index, after taking into account the maximum administration and management fees,
- For the I2 unit: an annual performance 1.085% higher than that of the capitalised €STR index, after taking into account the maximum administration and management fees,
- For the IRL unit: an annual performance 1.165% higher than that of the capitalised €STR index, after taking into account the maximum administration and management fees,
- For the P unit: an annual performance 0.735% higher than that of the capitalised €STR index, after taking into account the maximum administration and management fees,
- For the I3 unit: an annual performance 1.085% higher than that of the capitalised €STR index, after taking into account the maximum administration and management fees.

Similarly, the capitalised €STR index will replace the capitalised EONIA index in the benchmark asset used to calculate outperformance fees.

This change does not need to be approved by the French Financial Markets Authority (Autorité des Marchés Financiers). The other characteristics of the AMUNDI STAR 2 mutual fund remain unchanged.

This change does not require you to take any specific action.

The Key Investor Information Document (KIID) for each unit and the prospectus for the AMUNDI STAR 2 mutual fund are available online at: [www.amundi.com](http://www.amundi.com).

Your usual adviser will be happy to provide you with any additional information that you may require.

UCITS HAVE NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE THE FUTURE ONES.