

# 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, May 5, 2023,

## NOTICE TO SHAREHOLDERS of the sub-fund

### AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE (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, the replication method and the management fees of the Sub-Fund “**AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE**” as from **June 12, 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 STOXX GLOBAL ARTIFICIAL INTELLIGENCE	Amundi MSCI Robotics & AI ESG Screened
<b>Name of the Share Classes</b>	AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE - UCITS ETF (C)	Amundi MSCI Robotics & AI ESG Screened UCITS ETF Acc
<b>Benchmark of the Sub-Fund</b>	STOXX AI Global Artificial Intelligence ADTV5 Index (the “Current Index”)  Bloomberg ticker: STXAA5R	MSCI ACWI IMI Robotics & AI ESG Filtered Net Total Return Index (the “New Index”)  Bloomberg ticker: MXACIREF
<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>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 a business. 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 full bank business day in US 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.
<b>Management Fees</b>	Maximum: 0.25% p.a.  Actual: 0.25% p.a.	Maximum: 0.30% p.a.  Actual: 0.30% p.a.

The aim of this change is to provide the Shareholders of the Sub-Fund with an exposure to the MSCI ACWI IMI Robotics & AI ESG Filtered Net Total Return Index. MSCI ACWI IMI Robotics & AI ESG Filtered Net Total Return Index is an equity index representative of the performance of companies associated with the increased adoption and utilization of artificial intelligence, robots and automation while excluding those involved in certain controversial businesses or with relatively low Environmental, Social and Governance ("ESG") controversies and ratings scores.

As from the Effective Date, a full description of the index, its construction methodology and information on the composition and respective weightings of the index components are available on the index provider's website at [msci.com](https://www.msci.com) and in the Prospectus of the Sub-Fund.

The Sub-Fund will bear any transaction costs associated with this change as and when incurred.

Furthermore, and as described in the table above, the maximum and actual management fees will be increased to 0.30% per annum from the Effective Date.

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