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Information on valuation of Russian Assets in Amundi open-ended funds.

In the context of the present market disruption, Amundi adapts on a daily basis its valuation policy regarding Russian assets, taking into account the latest development on local and international markets.

The following valuation rules are being applied for all European open-ended funds, as from March 7th, until further notice :

- Equity : all ADR's, GDR's and local securities are valued at zero.
- Fixed Income :
 - Any bond traded outside Russia is valued according to available market prices.
 - For bonds traded locally :
 - Bonds in Rubles (RUB): 5 % of nominal value.
 - Bonds in hard currency: 20 % of nominal value.

For both equity and fixed income products in Rubles, the current day FX rate is being used.

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