

Key investor information

This document provides you with key investor information about this sub-fund. It is not a marketing material. This information is required by law to help you understand the nature and the risks of investing in this sub-fund. You are advised to read it so you can make an informed decision about whether to invest.

LINK CLASSIC 2022 A sub-fund of FCPE LINK INTERNATIONAL

AMF code: (C) 990000132669

This sub-fund is managed by Amundi Asset Management, an Amundi Group company
FCPE - Employee Savings Scheme subject to French law

Objectives and investment policy

French Financial Markets Authority (Autorité des Marchés Financiers - AMF) classification: "investi en titres cotés de l'Entreprise" ("invested in listed shares of the Company").

By subscribing to LINK CLASSIC 2022, you are investing in an FCPE LINK INTERNATIONAL sub-fund invested in listed shares in ENGIE GROUP (the "Sub-fund") and created for the offer reserved for employees, scheduled for [22 December 2022].

Provisional timetable for the transaction:

- ✓ Reservation period: from [22 September to 12 October 2022] inclusive
- ✓ Subscription price determination period: scheduled from [18 October to 14 November 2022] inclusive
- ✓ Subscription price notification date: scheduled for [15 November 2022]
- ✓ Subscription/cancellation period: scheduled from [16 to 18 November 2022] inclusive
- ✓ Capital increase date: scheduled for [22 December 2022]

The Sub-fund's investment objective is to track fluctuations in the performance of the ENGIE share price, both upwards and downwards.

To achieve this, the Sub-fund is designed to be wholly invested in ENGIE shares. It may, by way of an exception and up to a maximum of 10% of its assets, hold shares or stakes in UCITS and/or general investment funds and/or in liquidities. The Sub-fund will therefore be likely to be exposed to a risk of capital loss and a specific share risk resulting from concentration of the investment in the securities of a single company.

The net asset value of the Sub-fund will increase or decrease in line with the value of ENGIE shares and in proportion to the percentage of assets invested in those shares.

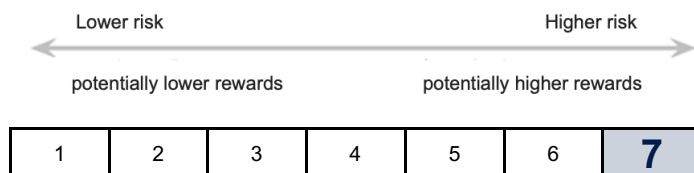
Income and net realised capital gains must be reinvested.

You may request the redemption of your units on a daily basis. Redemption orders are executed every day in accordance with the terms and conditions outlined in the Fund regulations.

Recommended investment period: 5 years.

This does not take into account the lock-in period of your savings.

Risk and reward profile



Significant risks affecting the Sub-fund that are not taken into account in this indicator include:

- Liquidity risk: in the specific case where trading volumes on the financial markets are very low, any purchase or sale transaction on these markets can cause significant market fluctuations.

The level of risk associated with the Sub-fund reflects both the risk to which the company's shares are exposed and the lack of diversification of your investment.

The historical data used to calculate the numerical risk indicator might not be a reliable indication of the Sub-fund's future risk profile.

The risk category associated with this Sub-fund is not guaranteed and may change over time.

The lowest category does not mean a "risk-free" investment.

The initial capital invested is not guaranteed.

Charges

The charges and fees you pay are used to cover the costs of running the Sub-fund, including the costs of distributing the units. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	None
Exit charge	None
This is the maximum percentage that might be taken out of your capital before it is invested (entry) or redeemed (exit). You can find out the exact entry and exit charges that apply to you from your Company and/or their account holder.	
Charges taken from the Sub-fund over a year	
Ongoing charges	None
Charges taken from the Sub-fund under certain conditions	
Performance fee	None

The **ongoing charges** are based on the figures for the previous year. This percentage may vary from year to year. It excludes:

- charges borne by the Company, as detailed in the regulations
- portfolio transaction costs, except for entry and exit charges paid by the Sub-fund when buying or selling units in another UCI

The percentage of ongoing charges presented here is an estimate. At the end of each financial year, the Fund's annual report will indicate the exact amount of the charges incurred.

For more information about the charges for this Sub-fund, please consult the "charges" section in the Fund regulations available at www.amundi-ee.com.

Past performance

Your Sub-fund does not yet have the full calendar year data needed to generate a sub-fund performance chart.

The Sub-fund was approved on 28 June 2022.
The reference currency is the euro (EUR).

Practical information

Depository: CACEIS Bank.

Account holder: Amundi Tenue de Comptes and/or any other account holder appointed by the Company.

Legal form of the Fund (FCPE): a group corporate investment scheme for individuals.

Depending on your tax system, any capital gains or income generated from holding Sub-fund units may be subject to taxation.

This Sub-fund has been created as part of the savings plan of the ENGIE International Group to which it belongs and is an inseparable part of the group. It is reserved exclusively for employees and beneficiaries of the shareholding offer of the issuer.

This Sub-fund is not available to residents of the United States of America/"U.S. Person" (the definition is provided on the Management Company's website: www.amundi.com).

The supervisory board is made up of 4 unitholder representatives and 4 Company representatives, all of which are appointed in accordance with the terms outlined in the Fund regulations.

The board is responsible for reviewing the Fund's management report and annual financial statements, and for monitoring its financial, administrative and accounting management. In particular, it makes decisions regarding mergers, demergers or liquidation. For more information, please consult the Fund regulations.

The supervisory board exercises the voting rights attached to the Company's securities.

Periodic information about the Company can be obtained by submitting a request to the Company itself.

The Fund regulations, the latest periodic regulatory documents, and all other practical information, can be obtained free of charge from the Management Company.

As this Fund has sub-funds, its latest aggregate annual report is also available from the Management Company.

The net asset value is available online at www.amundi-ee.com.

Amundi Asset Management may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Fund regulations.

This Sub-fund is authorised in France and regulated by the AMF.

The Management Company, Amundi Asset Management, is authorised in France and regulated by the AMF.

This key investor information is accurate as at 28 June 2022.