AMUNDI FUND SOLUTIONS

Société d'Investissement à Capital Variable

INFORMATION ON TARGET DIVIDEND

The board of directors of Amundi Fund Solutions has resolved to determine the target dividend annualized percentage for the following sub-funds, offering shares with a periodic dividend policy (monthly, quarterly, semi-annually or yearly), for 2023 as follows:

SUB-FUND	CLASS	CURRENCY	FREQUENCY*	INDICATIVE ANNUAL TARGET**
Buy & Watch Income 06/2025	A EUR AD	EUR	A	1%
	AT EUR AD	EUR	A	2%
Buy & Watch Income 07/2025	A CZKH AD	CZK	A	1.1%
	A EUR AD	EUR	A	
	A USDH AD	USD	A	1.85%
	AT EUR AD	EUR	A	2%
Buy & Watch High Income Bond 01/2025	A CZKH AD	CZK	A	1.4%
	A EUR AD	EUR	A	0.3%
	A USDH AD	USD	A	1.35%
	A USDH MD	USD	M	4%
	AT EUR AD	EUR	A	1.8%
	E EUR AD	EUR	A	0.3%
Buy & Watch High Income Bond 08/2025	A EUR AD	EUR	A	0.86%
	AT EUR AD	EUR	A	1.8%
	R EUR AD	EUR	A	0.86%
Buy & Watch High Income Bond 11/2025	AT EUR AD	EUR	A	1.35%
Buy & Watch High Income Bond 11/2024	A CZKH AD	CZK	A	1.7%
	A EUR AD	EUR	A	1.2%
	AT EUR AD	EUR	A	2%
	I EUR AD	EUR	A	1.75%
Buy & Watch Optimal Yield Bond 04/2026	A USD HGD AD	USD	A	2.2%
	AT EUR AD	EUR	A	2%
	A EUR AD	EUR	A	2.2%
	E EUR AD	EUR	A	2.3%

	W EUR AD	EUR	A	2.1%
Buy & Watch US High Yield Opportunities 03/2025	B EUR AD	EUR	A	1.6%
	A EUR AD	EUR	A	1.8%
	AT EUR AD	EUR	A	1.8%
Buy & Watch US High Yield Opportunities 11/2025	AT EUR AD	EUR	A	1.5%
Buy & Watch US High Yield Opportunities 03/2026	AT EUR AD	EUR	A	1.5%
Buy & Watch US High Yield Opportunities 11/2026	AT EUR AD	EUR	A	3%
Sustainable Income 11/2027	Y EUR AD	EUR	A	2.25%

* M = Monthly distribution;
  Q = Quarterly distribution;
SA = Semi-annually distribution;
  A = Yearly distribution.
** The annual target dividend is to be understood as an indicative information that may be revised at any time depending on the actual performances of the sub-fund. It is expressed as a percentage of the net assets of each class of each sub-fund.

The board of directors of Amundi Fund Solutions