

## AMUNDI INVESTMENT FUNDS

*Société anonyme - Société d'investissement à capital variable*  
Registered Office: 5, Allée Scheffer  
L - 2520 Luxembourg, Grand Duchy of Luxembourg  
R.C.S. Luxembourg B-213.036  
(the “**Company**”)

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### INFORMATION NOTICE ON ANNUAL DIVIDEND DISTRIBUTION

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The board of directors of the Company has resolved that, with respect to the below distribution share classes, the Company will distribute a dividend amount per share in the relevant share’s reference currency for 2026 as follows:

ISIN	Sub-fund	Share class	Frequency*	Currency	Amount of dividend
LU3038663459	Amundi Investment Funds - Total Return	A2 EUR AD	A	EUR	1,1967
LU3038663533	Amundi Investment Funds - Total Return	I2 EUR AD	A	EUR	1,4518
LU3038663616	Amundi Investment Funds - Total Return	I3 EUR AD	A	EUR	1,3399

\* M = Monthly distribution;  
Q = Quarterly distribution;  
SA = Semi-annually distribution;  
A = Yearly distribution.

The dividend amounts will be distributed to holders of the above listed distribution shares according to the following calendar:

- record date: February 9, 2026;
- ex-date: February 10, 2026;
- pay-date: February 13, 2026.

The payment will be processed by Société Générale Luxembourg, in its capacity as paying agent of the Company.

*The board of directors of AMUNDI INVESTMENT FUNDS*