

First Eagle Amundi – Prospectus July 2024

List of changes:

- Change in the use of derivatives
- Increase of the administration fee
- Adding “*For information on dividend features, frequencies and objectives, go to www.amundi.lu.*”
- Update of the valuation wording
- Change in the composition of the board of directors
- Replacement of the general secretary
- Removal of the mention to the frequency of the management fee and administration fee payments;
- Clarifications in the sub-section “E. Administration Fees” of the general part of the Prospectus;
- Cosmetic updates to the ESG-related sections;
- Update of the section on other FCPs managed by the Management Company; and
- Minor wording corrections/updates, format changes and typos’ corrections.