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**Confidence  
must be earned**

**Amundi**  
ASSET MANAGEMENT

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Notice to Shareholders of:

**First Eagle Amundi**

5 July 2024

Luxembourg

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Dear Shareholder,

We, the board of directors of First Eagle Amundi (the “Fund”), would like to inform you of the following changes.

### 1. Change in the use of derivatives

With effect as from 5 August 2024, the use of derivatives for the three sub-funds First Eagle Amundi International Fund, First Eagle Amundi Income Builder Fund and First Eagle Amundi Sustainable Value Fund (the “Sub-Funds”) will be modified to a use for hedging purposes only, as such use shall be made in a limited and appropriate way in implementation of the recent changes to the Nippon Individual Savings Account (NISA) tax exemption program in Japan.

### 2. Increase of the administration fee by 5bps

With effect as from 5 August 2024, the maximum administration fee will change as follows:

Sub-Funds	Share classes	Current Max. Administration Fee	New Max. Administration Fee
- First Eagle Amundi International Fund	AU	0.15%	0.20%
- First Eagle Amundi Income Builder Fund	IU	0.10%	0.15%
- First Eagle Amundi Sustainable Value Fund	RU	0.15%	0.20%

The complete list of available share classes and the respective changes can be found on the website <https://www.amundi.lu/retail/Local-Content/Footer/Quick-Links/Regulatory-information/EN/Amundi-Luxembourg-S.A.>

### 3. Information on the disclosure of distribution shares with specific dividend features, calendar and objectives

With effect as from the date of this Notice, the wording “*For information on dividend features, frequencies and objectives, go to [www.amundi.lu](http://www.amundi.lu).*” is added at the end of sub-section “6.b. Distribution Shares” in the general part of the Prospectus, informing you of the website link where you can find the specific characteristics that may be attributed to distribution shares according to the existing provisions of sub-section “3. Number of Class of Shares” in the general part of the Prospectus.

If you do not agree with any or all of these modifications, you may redeem your shares without redemption fee as provided in the prospectus of First Eagle Amundi.

The Prospectus, the KIDs, the latest annual and semi-annual reports and the Articles of Incorporation are available free and upon request from the Swiss Representative of the Company.

The Swiss Representative  
CACEIS (Switzerland) SA,  
35 Route de Signy, CH-1260 Nyon

The Swiss Representative  
CACEIS Bank, Montrouge, Paris,  
succursale de Nyon / Suisse, route de  
Signy 35, CH-1260 Nyon.

Yours faithfully,

The Board of Directors

## **CONTACT INFORMATION**

### **First Eagle Amundi**

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Société d'Investissement à Capital Variable R.C.S. Luxembourg B 55.838