

## Fees related to investing in Amundi mutual funds

### LOCAL FUNDS FEES<sup>1</sup> (RON)

	Amundi STABILO	Amundi INTEGRO
<b>1. Subscription fees</b>		
5.000	0%	0%
>5.000 - ≤25.000	0%	0%
>25.000 - ≤50.000	0%	0%
>50.000 - ≤100.000	0%	0%
>100.000	0%	0%
<b>2. Redemption fee</b>	0%	0%
<b>3. Minimum investment amount</b>	500 Lei	500 Lei
<b>4. Investment plan - minimum amount</b>	50 Lei	50 Lei

### LUXEMBOURG INTERNATIONAL FUNDS FEES<sup>2</sup> (EUR, USD and RON)

	Funds with allocation in bonds asset class ( <b>Bonds</b> )	Funds with allocation in equity asset class ( <b>Equity</b> )	Funds with allocation in multiple asset classes ( <b>Multi Asset</b> )
<b>1. Subscription fees/ISIN</b>			
>5.000 - ≤25.000	0%	0%	0%
>25.000 - ≤100.000	0%	0%	0%
>100.000	0%	0%	0%
<b>2. Redemption fee</b>	0%	0%	0%
<b>3. Minimum investment amount /ISIN</b>	200 EUR/ USD	200 EUR/ USD	200 EUR/ USD
<b>4. Investment plan - minimum amount/ISIN</b>	20 EUR/ USD	20 EUR/ USD	20 EUR/ USD

1 . Starting October 1st 2021 through January 31st 2022, the subscription fee for Amundi local funds is zero.

2 . Starting October 1st 2021 through January 31st 2022, the subscription fee for Amundi Luxembourg international funds is zero.