

# PRICE LIST OF CZECH FUNDS OF AMUNDI GROUP

UniCredit Bank Czech Republic and Slovakia, a.s.

Valid from 1 August 2020

Investment based on an agreement governing the terms of investing in units concluded between the client and Amundi Group (formerly Pioneer Investments) (in particular the Framework agreement for the issuance of units, Pioneer Invest Agreement).

VALUE IN CZK	AMUNDI CR – SPOROKONTO	AMUNDI CR – OBLIGAČNÍ FOND	AMUNDI CR – DLUHOPISOVÝ PLUS	AMUNDI CR – BALANCOVANÝ	AMUNDI CR ALL-STAR SELECTION (class A)
	<b>Margin to the purchase price</b>				
Up to CZK 100,000	0.50%	1.00%	1.00%	3.00%	3.75%
Above and including CZK 100,000	0.40%	0.80%	0.80%	2.75%	3.50%
Above and including CZK 250,000	0.30%	0.60%	0.60%	2.25%	3.25%
Above and including CZK 500,000	0.20%	0.50%	0.50%	1.50%	2.75%
Reduction in the redemption price in %	Free of charge	Free of charge <sup>1)</sup>	Free of charge	Free of charge	Free of charge
Bank account	205 461 003 / 2700	217 171 003 / 2700	19-5542150217 / 0100	19-5535160257 / 0100	211 006 4135 / 2700
A 10% discount on the margin to the purchase price subject to in advance payment "EXPRES"					

## EXCHANGE OF UNITS

The fee for an exchange of fund's units for units of another fund within the Czech Funds of Amundi Group is equal to the difference of the margin to the purchase price of these funds, always at the respective level depending on the client's total assets<sup>2)</sup>. No preferential treatment applies to these transactions.

## METHODS OF DETERMINING THE MARGIN TO THE PURCHASE PRICE:

**I) Margin to the purchase price of the first and subsequent issue of units** = the current amount invested  $\times (1 - (1 / (1 + \text{the rate of remuneration})))$ , where:

- the current amount invested = the amount which has been credited to the relevant bank account of the fund
- the rate of remuneration = the percentage of the fee as per the chart above; for the purposes of assignment to the relevant range in the Price List, the value of sum of the current amount invested and the client's total assets<sup>2)</sup> as of the date on which the current amount invested is credited to the relevant account of the fund is used<sup>3)</sup>

**II) Margin to the purchase price for the RYTMUS regular investing scheme and continuous payments** = the current amount invested  $\times$  the rate of remuneration, where:

- the current amount invested = the amount which has been credited to the relevant bank account of the fund
- the rate of remuneration = the percentage of the fee as per the chart above; for the purposes of assignment to the relevant range in the Price List, the current amount invested is used, regardless of the value of the client's total assets<sup>2)</sup>

**III) Margin to the purchase price for the RYTMUS regular investing scheme and in advance payment "EXPRES"** = the total amount invested  $\times$  the rate of remuneration  $\times (1 - \text{discount on the margin to the purchase price as per the chart above})$ , where:

- the total amount invested = the amount specified on the relevant Pioneer Invest / Amundi Invest\* form
- the rate of remuneration = the percentage of the fee as per the chart above; for the purposes of assignment to the relevant range in the Price List, the total amount invested is used, regardless of the value of the client's total assets<sup>2)</sup>

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## MINIMUM INVESTMENT:

Minimum investment amount (unless otherwise provided below) – initial CZK 5,000, subsequent CZK 1,000.  
Minimum investment in the RYTMUS regular investing scheme – CZK 500.

## MINIMUM REDEMPTION:

Minimum redemption amount (unless otherwise provided below) – CZK 3,000 or all units.  
Minimum regular redemption amount – CZK 1,000.

## INVESTMENT IDENTIFICATION:

Investment in the Amundi CR – All-Star Selection (třída A) fund: Enter the contract number as the variable symbol. Enter number “15” as the specific symbol and for the RYTMUS regular investing scheme, also enter the serial number of this scheme next to number “15”, e.g. VS: 1234567890, SS: 151.

Investments in other Czech Funds of Amundi Group: Enter the contract number as the variable symbol. As for the RYTMUS regular investing scheme, also enter the number of this scheme in the specific symbol.

Unless otherwise provided, the provisions of Price List of Amundi Invest\*, or the relevant Price List for the Provision of Banking Services of UniCredit Bank Czech Republic and Slovakia, a.s., shall apply to the facts not covered by this Price List.

1) Amundi Czech Republic, investiční společnost, a.s., member of Amundi Group, charges an extra reduction in the redemption of units:

– in the amount of 2% for units of the Amundi CR – obligáční fond fund (former Živnobanka – obligáční fond) issued by 2 June 2002

– in the amount of 1.9% for units of the Amundi CR – obligáční fond fund obtained by exchange for units of the Amundi CR – růstový fond fund (former Živnobanka – růstový fond) issued by 2 June 2002 or obtained by exchange for units of the Živnobanka – KBbF fund issued by 14 October 2001

2) The client's total assets consist of the units of the Amundi CR funds and funds of Amundi Group in the client's assets held on the relevant account of the client in the internal records of Amundi Czech Republic Asset Management, a. s., where subsequently the units issued for the current amount invested will be held, unless these units are subject to repurchase, exchange, transition or transfer at the moment of establishing the value of the client's total assets. In order to establish the value of the client's total assets, the values of units in a currency other than CZK are converted into CZK using the relevant CNB exchange rate published for the date on which the current amount invested is credited to the relevant account of the fund.

3) To be assigned to the appropriate band in the Price List, the current amount invested together with the total assets of the client<sup>2)</sup> is converted into EUR or USD or CZK depending on whether it is an investment in EUR class or USD class or CZK class. For this conversion, the relevant CNB exchange rate announced for the day on which the current invested amount is credited to the relevant bank account is used.

\*Pioneer Invest / Amundi Invest is a product of Amundi Czech Republic Asset Management, a. s.