

CONFLICT OF INTEREST AND INDUCEMENTS

The managers of the investment funds of Amundi Group are main business partners of UniCredit Bank Czech Republic, a.s. Therefore there may be conflict of interest on trade with this investment instrument.

Refer to this investment units distribution UniCredit Bank Czech Republic and Slovakia, a.s., is getting inducement, which is in form of so called purchase fee and in form of 60% management fee maximum.

Pioneer Asset Management, a.s., member of Amundi Group, provides UniCredit Bank Czech Republic and Slovakia, a.s., with marketing and information support, and provides training to improve staff qualification and quality of service. The amount of non-cash benefits provided in this way is determined individually depending on their type, scope and conditions. Details of these inducements are available on request.

A purchase fee is counted according to the [valid price list](#) from the total invested amount or from the amount regularly invested, according to the type of the fee (express or continuously).