

PRICE LIST OF SUB-FUNDS OF AMUNDI FUNDS, AMUNDI FUND SOLUTIONS, AMUNDI S.F., FIRST EAGLE AMUNDI, CPR INVEST, KBI FUNDS and CZECH FUNDS OF AMUNDI GROUP



UniCredit Bank Czech Republic and Slovakia, a.s.

Valid from 12 September 2022

Investment based on a Framework agreement on trading in securities concluded between the client and UniCredit Bank Czech Republic and Slovakia, a.s.

PURCHASE FEES FOR LUMP SUM INVESTMENTS

VALUE IN CZK/EUR/USD	SHORT-TERM SUB-FUNDS	BOND CONSERVATIVE AND PROTECTED SUB-FUNDS	BOND AND OTHER SUB-FUNDS AND AMUNDI FUND SOLUTIONS – CONSERVATIVE	BALANCED SUB-FUNDS AND AMUNDI FUND SOLUTIONS – BALANCED	EQUITY AND COMMODITY SUB-FUNDS AND AMUNDI FUND SOLUTIONS – SUSTAINABLE GROWTH
	Purchase fee				
up to CZK 250,000 / EUR 10,000 / USD 15,000	0.50%	1.00%	2.00%	2.50%	3.00%
above and including CZK 250,000 / EUR 10,000 / USD 15,000	0.25%	0.50%	1.50%	2.00%	2.50%

METHOD OF DETERMINING THE PURCHASE FEE FOR LUMP SUM INVESTMENTS

Purchase fee for the first and subsequent issue of units = the current amount invested $\times (1 - (1/(1 + \text{the rate of the remuneration})))$, where:

- the current amount invested = the amount of investment specified on the Order
- 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 the current amount invested is used

PURCHASE FEES FOR THE U INVEST PLUS REGULAR INVESTING SCHEME

Strategy	Onetime		Period	
	5-year horizon	10, 15 and 20-year horizon	5-year horizon	10, 15 and 20-year horizon
	Purchase fee	Purchase fee	Purchase fee	Purchase fee
Dynamic (AFS – Sustainable Growth)	2.25%	1.75%	3.00% of each investment	2.50% of each investment
Balanced (AFS – Balanced)	2.25%	1.75%		
Conservative (AFS – Conservative)	2.25%	1.75%		

METHOD OF DETERMINING THE PURCHASE FEE FOR THE U INVEST PLUS REGULAR INVESTING SCHEME

I) Purchase fee for the U invest Plus regular investing scheme and Onetime payment = the total amount invested \times the rate of the remuneration, where:

- the total amount invested = the amount specified on the Order for regular investment U Invest Plus
- the rate of remuneration = the percentage of the fee as per the chart above

II) Purchase fee for the U invest Plus regular investing scheme and Period payments = the amount regularly invested \times the rate of the remuneration, where:

- the amount regularly invested = the amount of regular investment specified on the Order for regular investment U invest Plus
- the rate of remuneration = the percentage of the fee as per the chart above

METHOD OF PAYING FEE VIA ONETIME PAYMENT (ESTABLISHING THE AMOUNT OF FIRST PAYMENT):

With the first payment, the client pays the full purchase fee, where:

- the first payment = the full amount of remuneration + the first amount regularly invested



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PURCHASE FEES FOR THE RYTMUS REGULAR INVESTING SCHEME

VALUE IN CZK/EUR/USD	SHORT-TERM SUB-FUNDS	BOND CONSERVATIVE AND PROTECTED SUB-FUNDS	BOND AND OTHER SUB-FUNDS AND AMUNDI FUND SOLUTIONS – CONSERVATIVE	BALANCED SUB-FUNDS AND AMUNDI FUND SOLUTIONS – BALANCED	EQUITY AND COMMODITY SUB-FUNDS AND AMUNDI FUND SOLUTIONS – SUSTAINABLE GROWTH
	Purchase fee				
up to CZK 250,000 / EUR 10,000 / USD 15,000	0.50%	1.00%	2.00%	2.50%	3.00%
above and including CZK 250,000 / EUR 10,000 / USD 15,000	0.25%	0.50%	1.50%	2.00%	2.50%
A 10% discount on the purchase fee subject to Onetime payment					

METHOD OF DETERMINING THE PURCHASE FEE FOR THE RYTMUS REGULAR INVESTING SCHEME

I) Purchase fee for the RYTMUS regular investing scheme and Period payments = the amount regularly invested × the rate of the remuneration, where:

- the amount regularly invested = the amount of regular investment specified on the Order for regular investment RYTMUS
- the rate of fee = the percentage of the fee as per the chart above; for the purposes of assignment to the relevant range in the Price List, the amount regularly invested is used

II) Purchase fee for the RYTMUS regular investing scheme and Onetime payment = the total amount invested × the rate of the remuneration × (1 – discount on the purchase fee as per the chart above), where:

- the total amount invested = the amount specified on the Order for regular investment RYTMUS
- 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

METHOD OF PAYING FEE VIA ONETIME PAYMENT

- As for the Onetime fee, the client pays the full purchase fee together with the first regular investment with the first payment

EXIT FEE

The fee for redemption of units is 0%. Exception is set for the redemption of units of the Amundi Fund Solutions – Buy & Watch High Income Bond 11/2024 sub-fund prior to the date of its termination (maturity), when a 1% fee is applied, respectively for Amundi S.F. – Emerging Markets Bond 2024, Amundi Fund Solutions – Buy & Watch Income 07/2025, Amundi Fund Solutions – Buy & Watch High Income Bond 01/2025, Amundi Fund Solutions Buy & Watch Optimal Yield Bond 04/2026 and Amundi Fund Solutions Buy & Watch Income 06/2025 is applied 1% exit fee as well. For Amundi Fund Solutions – Buy and Watch US High Yield Opportunities 03/2025, Amundi Fund Solutions – Buy and Watch US High Yield Opportunities 11/2025, Amundi Fund Solutions – Buy and Watch US High Yield Opportunities 03/2026, Amundi Fund Solutions – Buy and Watch High Income Bond 08/2025 and Amundi Fund Solutions – Buy and Watch High Income Bond 11/2025 and Amundi Fund Solutions Buy and Watch US High Yield Opportunities 11/2026 is applied 2% exit fee.

SWITCH

When switching the fund's units for units of another fund in the same family of funds and the same currency class, the Bank is entitled, subject to conditions laid down by the Bank, to charge a discounted fee. The fee for switch of units is then equal to the difference of the purchase fee of these funds.



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GENERAL PROVISIONS

This PRICE LIST OF SUB-FUNDS OF AMUNDI FUNDS, AMUNDI FUND SOLUTIONS, AMUNDI S.F., FIRST EAGLE AMUNDI, CPR INVEST, KBI FUNDS and CZECH FUNDS OF AMUNDI GROUP of UniCredit Bank Czech Republic and Slovakia, a.s. (hereinafter referred to as the "Amundi Price List") is a Price List of fees for the purchase, switch and redemption of units, referred to by the relevant provision of the Price List of Banking Services of UniCredit Bank Czech Republic and Slovakia, a.s. (hereinafter referred to as the „Banking Services Price List“).

The Amundi Price List thus forms an integral part of the relevant Framework Agreement on Trading in Securities concluded between the client and the Bank and it governs, in particular, the amount of fees the client is obliged to pay in relation to an order submitted according to the Framework Agreement on Trading in Securities.

CHANGE AND REVISION OF THE PRICE LIST

The Bank is entitled to change and revise the Amundi Price List during the contractual relationship of the client and the Bank. Clients are provided with information concerning the changes or revisions of the Amundi Price List via the Bank's website. As a rule, the Bank provides a notification of changes or revisions of the Amundi Price List as part of the securities account statement.

Likewise, the provisions of Article 3 of the General Business Terms and Conditions of the Bank shall apply in relation to procedures upon a change in the Amundi Price List, including the client's option to terminate the contractual relationship in case of a disagreement with the proposed change.

Change of the Amundi Price List shall not mean a revision of the Amundi Price List which does not change the amount of the fee or the method of calculating the fee, including the relevant volume ranges, or which does not change the client's obligations towards the Bank and vice versa. The Bank is entitled to send a notification of revision of the Amundi Price List to clients even after the date of effect of such a revision.

OTHER PROVISIONS

Unless otherwise provided, the provisions of the relevant Bank Services Price List shall apply to the facts not regulated in the Bank Services Price List.

Unless otherwise provided, the provisions of the Amundi Price List will also apply to investments in the sub-funds of Amundi Funds, Amundi Fund Solutions, Amundi S.F., CPR Invest, KBI Funds and First Eagle Amundi based on an agreement concluded between the client and a person from Amundi Group (formerly Pioneer Investments) (in particular, the Request for an Account, Pioneer Invest Agreement).

The Amundi Price List may be translated into other languages. If there any contradiction between various language versions exists, the Czech version shall prevail for interpreting relevant provisions.

