

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

For products on the account of clients for UniCredit Bank Czech Republic and Slovakia, a.s., pobočka zahraničnej banky

Valid from 18 January 2021

## PURCHASE FEES FOR LUMP SUM INVESTMENTS

VALUE IN 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 – DIVERSIFIED GROWTH
	Purchase fee				
up to EUR 10,000/USD 10,000	0,50 %	1,00 %	2,00 %	2,50 %	3,00 %
above and including EUR 10,000/USD 10,000	0,25 %	0,50 %	1,50 %	2,00 %	2,50 %

## METHOD OF ESTABLISHING THE PURCHASE FEE FOR LUMP SUM INVESTMENTS

**Purchase fee for the first and subsequent issue of units** = the current amount invested × {1 – [1/(1 + fee rate)]}, where:

- the current amount invested – the amount credited to the relevant bank account or the amount following from the parameters of the Orders given by the client to UniCredit Bank Czech Republic and Slovakia, a.s., pobočka zahraničnej banky
- the fee rate – 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 FEE FOR THE U INVEST PLUS REGULAR INVESTMENT SCHEME

Strategy	On a one-time basis		On a regular basis	
	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 - Diversified 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 INVESTMENT SCHEME

**I) Purchase fee for the U invest Plus regular investment scheme for One-Time payment** = the total amount invested × the fee rate, where:

- the total amount invested – the regular investment agreed in the order for the U invest Plus regular investment scheme × the investment periodicity × the number of years of the investment
- the fee rate – the percentage of the fee as per the chart above.

**II) Purchase fee for the U invest Plus regular investment scheme for Regular payments** = the amount regularly invested × the fee rate, where:

- the amount regularly invested – the regular investment agreed in the order for the U invest Plus regular investment scheme
- the fee rate – the percentage of the fee as per the chart above.

## METHOD OF PAYING THE FEE VIA ONE-TIME BASIS (ESTABLISHING THE AMOUNT OF FIRST PAYMENT)

The client pays in case of one-time basis the full purchase fee in the first payment together with the first regular investment.

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

For products on the account of clients for UniCredit Bank Czech Republic and Slovakia, a.s., pobočka zahraničnej banky

Valid from 18 January 2021

## PURCHASE FEE FOR THE REGULAR INVESTMENT SCHEME (RYTMUS SELECT)

VALUE IN 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 – DIVERSIFIED GROWTH
	Purchase fee				
up to EUR 10,000/USD 10,000	0,50 %	1,00 %	2,00 %	2,50 %	3,00 %
above and including EUR 10,000/USD 10,000	0,25 %	0,50 %	1,50 %	2,00 %	2,50 %

A 10 % discount on the purchase fee subject to One-Time payment

## METHOD OF ESTABLISHING THE PURCHASE FEE FOR THE REGULAR INVESTMENT SCHEME (RYTMUS SELECT)

**I) Purchase fee for the regular investment scheme (RYTMUS SELECT) subject to One-Time payment** = the total amount invested × the fee rate × (1 – discount on the purchase fee as per the chart above), where:

- the total amount invested – the regular investment agreed in the order for the regular investment scheme × the investment periodicity × the number of years of the investment
- the fee rate – 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>1)</sup>.

**II) Purchase fee for the regular investment scheme (RYTMUS SELECT) for Regular payments** = the amount regularly invested × the fee rate, where:

- the amount regularly invested – the regular investment agreed in the order for the regular investment scheme
- the fee rate – 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, regardless of the value of the client's total assets<sup>1)</sup>.

## METHOD OF PAYING THE FEE ON A ONE-TIME BASIS

- The client pays in case of one-time basis the full purchase fee in the first payment together with the first regular investment.

## 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 termination date (maturity), when a 1 % fee is applied, respectively for Amundi Fund Solutions – Buy & Watch Income 07/2025, Amundi Fund Solutions – Buy & Watch High Income Bond 01/2025 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 High Income Bond 08/2025 and Amundi Fund Solutions - Buy and Watch High Income Bond 11/2025 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.

## Purchase fee for products held by Amundi Czech Republic Asset Management, a.s.<sup>2)</sup>

## METHOD OF DETERMINING THE PURCHASE FEE FOR THE U INVEST PLUS AND RYTMUS SELECT REGULAR INVESTMENT SCHEME

**Purchase fee for the U invest Plus and RYTMUS SELECT regular investment scheme for Regular payments** = the amount regularly invested × the fee rate, where:

- the amount regularly invested – the regular investment agreed in the order for the U invest Plus/RYTMUS SELECT regular investment scheme
- the fee rate – the percentage of the fee as per the Price List of Amundi Invest sub-funds\*

## IDENTIFICATION OF INVESTMENT IN THE U INVEST PLUS AND RYTMUS SELECT REGULAR INVESTMENT SCHEME

### Transfer in EUR

Provide the number of the Regular Investment Scheme as the variable symbol and the number of the select sub-fund + serial number of the Regular Investment Scheme as the specific symbol, in the following form, e.g.: VS: 1234567890, SS: 2912.

## ACCOUNT NUMBERS

- For transfers in EUR or other freely convertible currencies to EUR account No.: 6626183002/1111, IBAN SK28 1111 0000 0066 2618 3002
- For transfers in USD or other freely convertible currencies to USD account No.: 6626183096/1111, IBAN SK12 1111 0000 0066 2618 3096

<sup>1)</sup> The client's total assets consist of the units of the Amundi funds in the client's assets held on the relevant account of the client in the internal records of UniCredit Bank Czech Republic and Slovakia, a.s., pobočka zahraničnej banky, where subsequently the units issued for the current amount invested will be held, unless these units are subject to sale, switch 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 EUR are converted into EUR using the relevant NBS exchange rate published for the date on which the current amount invested is credited to the relevant account of the fund.

<sup>2)</sup> For products taken out by and including 2 January 2018.

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

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

For products on the account of clients for UniCredit Bank Czech Republic and Slovakia, a.s., pobočka zahraničnej banky

Valid from 18 January 2021

## GENERAL PROVISIONS

This PRICE LIST OF SUB-FUNDS OF AMUNDI FUNDS, AMUNDI FUND SOLUTIONS, AMUNDI S.F., FIRST EAGLE AMUNDI and CPR INVEST of UniCredit Bank Czech Republic and Slovakia, a.s., pobočka zahraničnej banky (hereinafter referred to as the "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., pobočka zahraničnej banky (hereinafter referred to as the „ Price List of Bank Services“).

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

## CHANGE AND REVISION OF THE PRICE LIST

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

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

Change of the Price List shall not mean a revision of the 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 Price List to clients even after the date of effect of such a revision.

## OTHER PROVISIONS

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

Unless otherwise provided, the provisions of the Price List will also apply to investments in the sub-funds of Amundi Funds, Amundi Fund Solutions, Amundi S.F., CPR Invest 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 Price List may be translated into other languages. If there any contradiction between various language versions exists, the Slovak version shall prevail for interpreting relevant provisions.