Key investor information

This document provides key information to investors in this employee mutual fund. It is not marketing material. The information contained in this document is provided in compliance with a legal obligation to help you understand the nature and the risks of investing in this employee mutual fund. You are advised to read it in order to make an informed decision about whether to invest.

AIRBUS ESOP

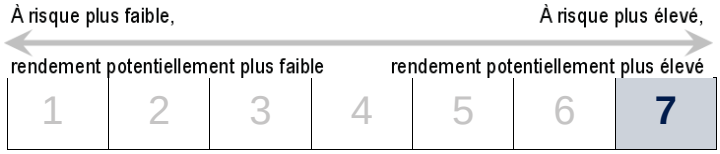
AMF code: (C) 990000074709

This employee mutual fund (FCPE) is managed by Amundi Asset Management, an Amundi group company
Employee mutual fund (FCPE) governed by French law

Investment objectives and policy

AMF classification: “invested in listed securities of the company”.
By subscribing to AIRBUS ESOP, you are investing in the listed shares of your company.
The investment objective of the employee mutual fund is to seek a performance close to that of the Airbus share.
To achieve this objective, the fund invests a minimum of 90% of its assets in Airbus shares, with the balance invested in UCIs classified as "Money market" and/or "Short-term money market". The performance of the fund will be in line with the performance of Airbus shares both upwards and downwards.
Any realised income and net capital gains will be consistently reinvested.
You may request redemption of your units on a daily basis. Redemptions are executed daily under the terms and conditions set out in the employee mutual fund’s regulations.
Recommended investment period: 5 years.
This investment period does not include the savings lock-in period.

Risk and reward profile



The level of risk for this employee mutual fund reflects both the risk of the company securities to which it is exposed and the lack of diversification in your investment.

The historical data used to calculate the numerical risk indicator may not be a reliable indication of the future risk profile of the employee mutual fund.

The risk category associated with this employee mutual fund is not guaranteed and may change over time.
The lowest category does not mean that the product is “risk-free”.
The capital initially invested is not guaranteed.

The significant risks of the employee mutual fund not taken into account in the indicator are:

- Liquidity risk: particularly when trading volumes on financial markets are very low, any buy or sell transaction on these markets may cause significant changes in the market.

The occurrence of one of these risks can have negative impact on the net asset value of the portfolio.

Fees

Fees and commissions paid serve to cover the costs of operation of the employee mutual fund, including costs relating to the distribution of units. These fees reduce the potential growth of the investments.

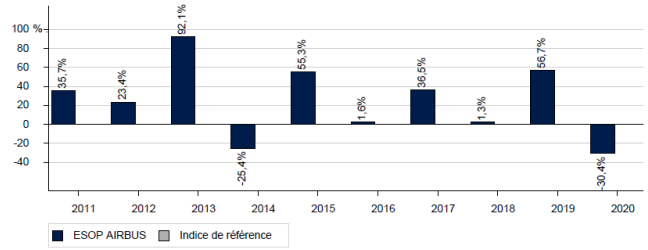
One-off fees deducted before or after investment	
Entry fees	None
Exit fees	None
These rates correspond to the maximum charges that can be taken from your capital before it is invested (entry) or in the event of redemption (exit). Investors can obtain the entry and exit charges applicable to them from their company and/or their account keeper.	
Charges taken by the Fund over one year	
Ongoing charges	None
Fees deducted by the employee mutual fund under certain circumstances	
Performance	None

Ongoing fees are based on the figures of the previous financial year, which ended on 31 December 2019.
This percentage may vary from one year to the next. It does not include the following:

- the fees borne by the company, as defined in the rules

For more information on the fees of this employee mutual fund, please refer to the 'Fees' section of the regulations available at www.amundi-ee.com.

Past performance



Performance is not constant over time and is not an indicator of future performance.
The annualised performance figures presented in this chart are calculated after deducting all fees charged by the employee mutual fund.
The employee mutual fund was authorised on 13 June 2000. The reference currency is the euro (EUR).

Practical information

Name of depositary: CACEIS Bank.
Account keeper: Amundi Tenue de Comptes and/or, if applicable, any other Account Keeper designated by the Company. Legal form of the employee mutual fund: individualised group.
Depending on your tax system, any gains and revenues generated by holding units of the Fund may be subject to taxation.
This employee mutual fund may not be offered to residents of the United States of America/US Persons (the definition can be found on the Management Company's website: www.amundi.com).
The supervisory board is made up of 10 unit holder representatives and 5 company representatives appointed according to the terms and conditions provided for in the employee mutual fund's regulations. One of the Board's functions is to examine the employee mutual fund's management report and annual financial statements and its financial, administrative, and accounting management. It decides on mergers, demergers, and liquidation operations. Please refer to the rules for more information.
The supervisory board exercises the voting rights attached to the Company's securities.
Periodic information about the company is available from it upon request.
The employee mutual fund's rules and most recent periodic regulatory information documents as well as all other practical information are available free of charge from the management company.
The net asset value is available at www.amundi-ee.com.
Amundi Asset Management can only be held responsible if the statements contained in this document are misleading, inaccurate, or inconsistent with the corresponding sections of the Fund's rules.

This employee mutual fund is authorised in France and regulated by the Financial Markets Authority (AMF).
Amundi Asset Management is authorised in France and regulated by the French Financial Market Authority (AMF). This key investor information is accurate and up to date as at 29 January 2021.