Key Information Document

Purpose: *This document contains essential information about the investment product. It is not a commercial document. This information is provided to you pursuant to a legal obligation, to help you understand what this product is, the risks, costs, potential gains and losses associated with it and to help you compare it with other products.*

Product

OVHcloud Shares

Management Company: Amundi Asset Management (hereinafter: 'We' or 'the Management Company'), a member of the Amundi group of companies
990000129939 – Currency: EUR
Website of the Management Company: www.amundi.fr
Call +33 143233030 for more information.
The Autorité des marchés financiers ("AMF") oversees the control of Amundi Asset Management regarding this key information document.
Amundi Asset Management is authorised in France under number GP-04000036 and regulated by the AMF.
Date of production of this key information document: 13/03/2026.
You are about to buy a product that is not simple and that can be hard to understand.

What is this product?

Type: This product is an alternative investment fund (AIF) established in the form of an individualised corporate investment fund (FCPE) subject to French law.

Duration: This FCPE was created for an Undetermined duration. The Management Company may, subject to the approval of the Fund's Supervisory Board, merge, split or liquidate the Fund. Dissolution may also take place in the event of the total redemption of units.
AMF Classification: FCPE invested in listed securities of the Company.
Objectives: By subscribing to OVHcloud Shares, you are investing in listed OVHcloud Shares.
The investment objective of the Fund is to seek to track both the upward and the downward performance of the OVHcloud share.
To achieve this, the FCPE is invested in OVHcloud shares for at least 95% and for the balance in shares or units of UCIs classified as 'monetary 'and/or' short term monetary'.
The net asset value of the FCPE will vary, up or down, according to the valuation of the OVHcloud share, in proportion to the percentage of the assets invested in these shares.
Income and net realised capital gains are necessarily reinvested.

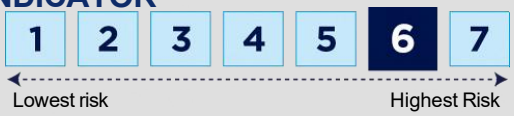
You can request the redemption of your shares on a daily basis. Redemption transactions are carried out every day, in accordance with the procedures described in the FCPE regulation.
Recommended investment period: 5 years
This period does not take into account the lock-up period of your savings.

Targeted retail investors: This product is intended for investors who benefit from an employee savings scheme and/ou have limited or no basic knowledge of investing in funds, who aim to increase the value of their investment over the recommended holding period, with the capacity to bear losses up to the amount invested.
This product is not open to residents of the United States of America/U.S. Persons' (the definition of' U.S. Person 'is available on the Management Company's website www.amundi.fr).
Further Information: You can obtain further information about this FCPE, including the regulations and financial reports, in French, free of charge upon request to: Amundi Asset Management 91-93 boulevard Pasteur, 75015 Paris, France.
The net asset value of the FCPE is available at www.amundi-ee.com.

Custodian: CACEIS Bank.

What are the risks and what could this bring me?

RISK INDICATOR



The risk indicator is based on the assumption that you keep the product for 5 years.

You may not be able to sell your product easily or may have to sell it at a price that will have a significant influence on the amount you will receive in return.

The synthetic risk indicator makes it possible to assess the level of risk of this product compared to others. It indicates the probability that this product will incur losses in the event of market movements or an inability on our part to pay you.
We have classified this product in risk class 6 out of 7, which is a high-risk class. In other words, the potential losses related to the future results of the product are at a high level and, if the situation deteriorates on the markets, it is very likely that our ability to pay you will be affected.

Additional risks not taken into account in the indicator:
Market liquidity may increase the variation in product performance.
The use of complex products such as derivatives may lead to an increase in movements in your portfolio.
Investment concentration risk: if investments are made in a single asset, and if it perform poorly, the losses incurred may be greater than they would have been with an investment in a greater number of transferable securities and/or more diversified markets.
As this product does not provide protection against market fluctuations, you may lose all or part of your investment.

In addition to the risks captures by the risk indicator, other risks may impact the performance of the Fund. Please refer to the FCPE OVHcloud Shares regulations.

Performance Scenarios

The unfavourable, intermediate and favourable scenarios shown represent examples using the best and worst performances as well as the average performance of the Fund over the past 10 years. Markets may evolve very differently in the future. The stress scenario shows what you can get in extreme market situations.

What you get from this product depends on the future performance of the market. Future market developments are random and cannot be accurately predicted.

Recommended holding period: 5 years

Investment EUR10,000

Scenarios		If you leave after 1 year	If you leave after 5 years
Minimum	There is no guaranteed minimum return. You could lose some or all of your investment.		
Stress Scenario	**What you could get after deduction of Costs**	€110	€40
	Average Annual Return	-98.9%	-66.9%
Unfavourable scenario	**What you could get after deduction of Costs**	€4 510	€3 550
	Average Annual Return	-54.9%	-18.7%
Scenario intermediary	**What you could get after deduction of Costs**	€10 480	€16 850
	Average Annual Return	4.8%	11.0%
Favourable scenario	**What you could get after deduction of Costs**	€34 000	€52 450
	Average Annual Return	240.0%	39.3%

The figures shown include all the costs of the product.

Unfavourable scenario: This type of scenario occurred for an investment between the 31/12/2021 and the 06/03/2026
Intermediary scenario: This type of scenario occurred for an investment between the 31/12/2018 and the 29/12/2023
Favourable scenario: This type of scenario occurred for an investment between the 31/01/2017 and the 31/01/2022

What happens if Amundi Asset Management is unable to make payments?

The product is a co-ownership of financial instruments and deposits separately from the Management Company. In case of default of the Management Company, the assets of the product held in custody by the depositary will not be affected. If the depositary defaults, the risk of financial loss of the product is mitigated due to the legal segregation of the depositary's assets from those of the product.

What will this investment cost me?

The person selling you this product or advising you about it may ask you to pay additional costs. If this is the case, this person will inform you about these costs and show you how they will affect your investment.

Costs over Time

The tables show the amounts taken from your investment to cover different types of costs. These amounts depend on the amount you invest and the length of time that you hold the product. The amounts shown below are illustrations based on an example of an investment amount and different possible investment periods. We have assumed:

- that in the first year you get back the amount you invested (return of 0 % per annum). That for other holding periods, the product evolves in the manner specified in the interim scenario.
- EUR 10 000 invested.

Investment EUR10 000		
Scenarios	**If you leave after 1 year**	**5 years***
Total costs	€41	€355
Impact of annual costs**	0,4%	0,5%

* Recommended holding period.

** It shows to what extent costs reduce your annual return over the holding period. For example, it shows that if you leave at the end of the recommended holding period, your average return per year is expected to be 11.46% before the deduction of costs and 11.00% after this deduction.

Composition of Costs

	One off entry or exit charges	If you leave after 1 year
Entry charge	We do not charge any entry charges for this product.	NA
Exit costs	We do not charge an exit charge for this product.	NA
	Ongoing charges taken from each year	
Management and other fees	0.21% of the value of your investment per year. This is an estimate based on the actual operating or administrative costs from last year.	EUR 20,80
Transaction costs	0.21% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments of the product. The actual amount vary depending on the quantity that we buy and sell.	EUR 21,09
	Incidental costs charged under specific conditions	
Performance fees	We do not charge any performance related fees for this product.	EUR 0,00

How long should I hold it, and can I take money out early?

Recommended holding period: 5 years. This recommended investment period is based on our assessment of the risk and reward characteristics and costs of the FCPE. This period does not take into account the lock up period linked to your employee savings plan.

Schedule of orders: The investor may obtain the redemption of his units upon request in accordance with the terms and conditions described in the regulations of the FCPE. An exit before the recommended investment period could have an impact on the expected performance.

How can I make a complaint?

If you have complaints, you can:

- Send a letter to Amundi Asset Management at 91-93 Boulevard Pasteur, 75015 Paris - France
- Send an email to dic-fcpe@amundi.com

If a complaint is made, you must clearly state your contact information (name, address, telephone number or email address) and provide a brief explanation of your complaint. Further information is available on our website www.amundi.fr and/or on the website of your account holder.

Other relevant information

You will find the Fund's regulations, key investor information documents, unitholder information documents, financial reports and other disclosure documents, including various published policies of the Fund, on our website www.amundi.fr and/or on your custodian's website. You can also request a copy of such documents at the registered office of the Management Company.

Account keeper: CA TITRES, Amundi ESR

Depending on your tax regime, any capital gains and income arising from the holding of units in the FCPE may be subject to tax.

This FCPE is created within the framework of the Company Savings Plan and/or the Group Savings Plan (Plan d'épargne d'Entreprise et/ou du Groupe) of which it forms part and from which it is inseparable. It is reserved exclusively for employees and beneficiaries of the issuer's employee shareholding offer.

Composition of the supervisory board: The supervisory board is composed of 4 representatives of the unitholders and 3 representatives of the company, appointed in accordance with the procedures set out in the FCPE rules. For further details, please refer to the rules.

Past performance: you can download the Fund's past performance over the last 5 years on your account keeper's website.

Performance scenarios: You can consult the previous performance scenarios updated monthly on your account keeper's website.