

# Key investor information document

This document provides you with key investor information about the FCPE. It is not marketing material. The information that it contains is required by law to help you understand the nature and the risks of investing in this FCPE. You are advised to read this document so you can make an informed decision about whether to invest.

## CASTOR INTERNATIONAL

AMF Code: (C) 990000092379

This employee shareholding fund (FCPE) is managed by Amundi,  
an Amundi Group company

Employee shareholding fund governed by French law

### Investment objectives and investment policy

AMF (the French Financial Markets Authority) classification: "invested in the Company's own publicly traded securities".

By subscribing to CASTOR INTERNATIONAL, you invest in shares of your Company.

The management objective of the employee shareholding fund (FCPE) is to seek long-term performance based on the changes, both upward and downward, in your company's shares.

To this end, the FCPE invests:

- between 98% and 100% in VINCI shares;
- between 0% and 2% in units or shares in collective investment vehicles and/or general investment funds classified as "short-term money market instruments"

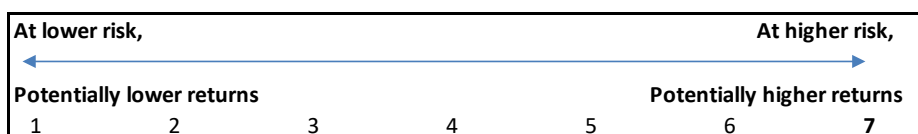
The FCPE (temporary employee shareholding fund) is exposed to a sustainability risk within the meaning of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (known as the "Disclosure Regulation") as defined in the risk profile of the regulation.

The net income and capital gains from the fund must be reinvested.

You may request redemption of your units each day. Redemption requests are processed daily, as described in the FCPE Regulations.

Recommended investment period: five years. The recommended investment period does not include the lock-in period when your savings are unavailable, except in case of an early unblocking event, as specified in the FCPE Regulations.

### Risk and reward profile



This fund's level of risk reflects, on one hand, the risk of the company securities to which it is exposed and, on the other hand, the low level of diversification of your investment.

The historical data used to calculate this numerical risk indicator may not be a reliable indication of the FCPE's future risk profile.

The risk category associated with this FCPE cannot be guaranteed and may change over time.

The lowest category does not mean "risk free". The initial investment is not guaranteed.

The significant risk associated with the FCPE, not included in the indicator, is the following:

- Counterparty risk: this is the risk of a market participant defaulting on its financial obligations towards your portfolio.

If this risk materialises, it could have an adverse effect on the portfolio's net asset value.

## Expenses

The expenses and commissions paid cover the operating costs of the employee shareholding fund invested in VINCI shares, including the distribution cost of units. These expenses reduce the potential growth of the investments.

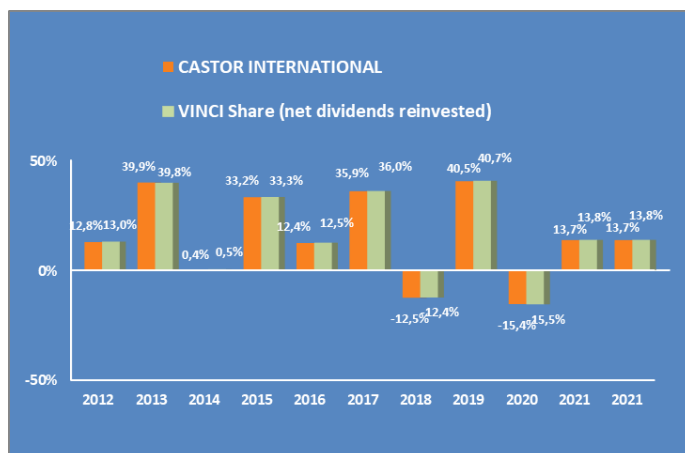
One-time subscription and redemption fees	
<b>Exit fee</b>	None
<b>Entry fee</b>	None
These rates correspond to the maximum percentage that can be deducted from your capital before it is invested (entry) or refunded (exit).	
Charges paid during the year	
<b>Ongoing expenses</b>	0.06% of average net assets
Charges to be borne by the FCPE under specific circumstances	
Performance fees	None

Ongoing expenses are based on amounts from the previous year, ended 31 December 2020. This percentage may vary from one year to another. It excludes:

- intermediation costs, excluding entry and exit fees paid by the FCPE when buying or selling units of another FCPE.

For more information on the expenses incurred by this FCPE, please refer to "ARTICLE 16 - FCPE administration and management expenses" of the FCPE Regulations available at [www.amundi-ee.com](http://www.amundi-ee.com).

## Past performance



The FCPE's returns may vary over time and historical performance is no guarantee of future returns.

The annualised performance shown in this chart is net of any fees charged by the FCPE.

The employee shareholding fund was established and approved on 9 June 2006.

The FCPE is denominated in euros (EUR).

## Practical information

Custodian: CACEIS Bank.

Holder of Individual Unitholders' Accounts (HIUA): Amundi ESR and/or, where appropriate, any other HIUA designated by the Company.

Legal form of the FCPE: individual group FCPE.

Depending on your tax status, capital gains and income related to the holding of FCPE units may be subject to tax.

This employee shareholding fund is not open to residents of the United States/US Persons (please see the definition on the asset management company's website, [www.amundi.com](http://www.amundi.com)).

The Supervisory Board comprises 6 representatives of the unitholders and 6 representatives of the Company elected or appointed as provided in the FCPE Regulations. Its functions include reviewing the FCPE's management report and annual financial statements, as well as the financial, administrative and accounting procedures. In particular, the Supervisory Board decides on merger, spin-off and liquidation transactions. For more information, please refer to the FCPE Regulations.

The Supervisory Board exercises the voting rights attached to securities of the Company.

Periodic information about the company is available on request from the latter.

The fund regulations and most recent periodic information documents are available, along with other useful information, free of charge from the management company.

The net asset value is available on [www.amundi-ee.com](http://www.amundi-ee.com).

Amundi Asset Management may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the FCPE.

This FCPE is approved in France and regulated by the French Financial Markets Authority (AMF).

Management company Amundi Asset Management is authorised and regulated in France by the French Financial Markets Authority (AMF)

The key investor information provided herein is accurate and current as at 25 January 2022.