

# 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 - RELAIS 2014

AMF Code: (C) 99000011889

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

This is a non-regulated FCPE, subject to French law

### Objectives and investment policy

This is a temporary FCPE that has been established to enable VINCI group employees to subscribe to the capital increase reserved for them. Prior to the capital increase, the FCPE's investment objective will be to achieve a performance equal to that of the Eonia index less any management expenses and it will be invested in money market instruments. This investment strategy involves risk of capital loss and interest rate risk.

After the subscription to the capital increase through the FCPE is completed, the FCPE's objective will be to follow the price performance of the VINCI shares, in which it will be invested. As a result, the FCPE will be subject to risk of capital loss and equity risk. The FCPE is intended to be merged as soon as possible into CASTOR INTERNATIONAL, a collective employee shareholding vehicle (FCPE) invested in the Company's own publicly traded securities (the KIID for this FCPE is attached to this KIID).

Timetable of the offering:

- Subscription period: from 19 May to 6 June 2014 inclusive.
- Subscription price determination period: 16 May 2014, based on the average VINCI share opening price from 15 April 2014 to 15 May 2014 inclusive.
- Announcement of the subscription price: 16 May 2014.
- Capital increase/transfer of securities: 3 July 2014.

Net income from the FCPE is fully reinvested.

### Expenses

Fees and commissions paid cover the costs of operating the FCPE. These costs reduce the potential growth of the investments.

One-time subscription and redemption fees		Since the FCPE has not yet drawn up its financial statements, the percentage of ongoing expenses shown here above is an estimate. The fund's annual report will detail the exact amount of expenses incurred each financial year.
Exit fee	None	
Entry fee	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		
Ongoing expenses	0.11% of average net assets	
Charges to be borne by the FCPE under specific circumstances		
Performance	None	

For further information on the expenses incurred by this FCPE, please refer to the section headed "expenses" in the fund Regulations which can be found on the Amundi website at [www.amundi-ee.com](http://www.amundi-ee.com).

Your FCPE does not yet have a complete calendar year of historical data and it is therefore not yet possible to illustrate the fund's performance with charts.

### Practical information

The practical information related to the temporary FCPE is similar to that for the FCPE invested in the Company's own publicly traded securities. Please see this FCPE's KIID for details.

Amundi 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).

The management company, Amundi, is approved in France and regulated by the French Financial Markets Authority (AMF).

The key investor information provided here is accurate and current as at 31 December 2013.