

# 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: FCPE invested in the Company's own publicly traded securities. By subscribing to CASTOR INTERNATIONAL, you invest in shares of your Company.

The FCPE's objective is to seek long-term performance, which will vary in line with fluctuations, both upward and downward, in your Company share price.

To this end, the management team invests:

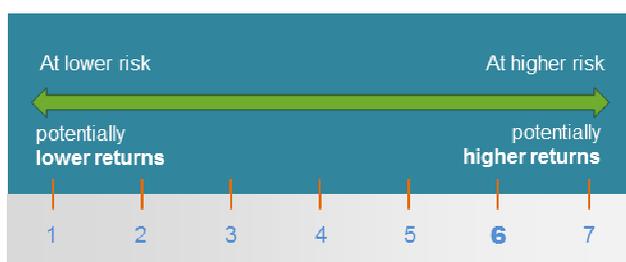
- between 98% and 100% in VINCI shares;
- between 0% and 2% in shares or units of general-purpose *Organismes de placement collectif en valeurs mobilières* (French undertakings for collective investment in transferable securities, or "OPCVMs") classified as invested in money market instruments.

Net income from the FCPE is fully 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



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.

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.

## Expenses

Fees and commissions paid cover the costs of operating the FCPE, including the cost to market and distribute the units. These costs reduce the potential growth of the investments.

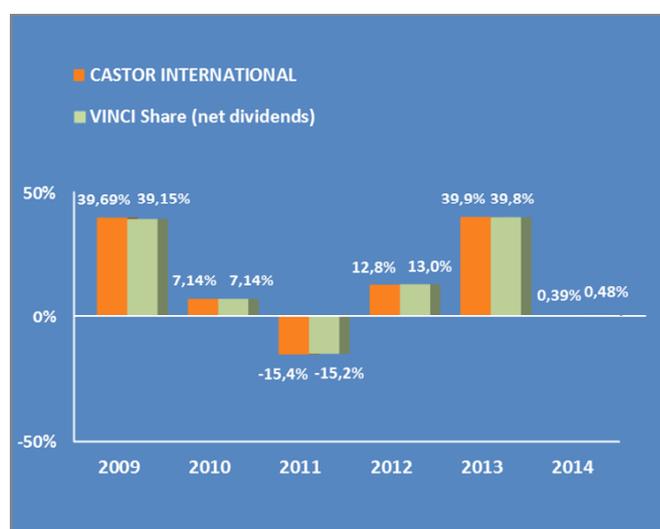
One-time subscription and redemption fees	
<b>Exit fee</b>	None
<b>Entry fee</b>	None
These rates correspond to the maximum percentage that can be deducted from your capital before it is invested (entry) or refunded (exit).	
Charges paid during the year	
<b>Ongoing expenses</b>	0.08% of average net assets
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 2013. 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 FRANCE.

Holder of Individual Unitholders' Accounts (HIUA): Amundi Tenue de Comptes 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 representatives of the unitholders and representatives of the Company 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.

The net asset value is made available by the Management Company and the Custodian upon request.

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 key investor information provided herein is accurate and current as at 31 December 2014.