

## **Съобщение до инвеститорите на ONEMARKETS AMUNDI FLEX INCOME**

Съобщение до инвеститорите на ONEMARKETS AMUNDI FLEX INCOME във връзка с нарушено инвестиционно ограничение: Due to several subscriptions received in the fund on NAV dated 02/12/2024, exposure to Credit Agricole group represented 20.26% of NAV dated 02/12/2024, creating an active breach with Articles 43(2)-2 & 43(5)-3 of the Luxembourg law dated December 17th, 2010. The breach has been resolved on NAV dated 09/12/2024 thanks to the purchase of DE0001135143 - ALLEMAGNE 6,25%30 for EUR 37,189,827.22, bringing the exposure down to Credit Agricole group to 16.40% of NAV dated 09/12/2024. The impact calculation resulted in a gain of EUR 1.539,27.