

THIS NOTIFICATION IS IMPORTANT AND REQUIRES IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE. THE BOARD OF DIRECTORS ACCEPT RESPONSIBILITY FOR THE INFORMATION CONTAINED IN THIS NOTIFICATION AS BEING ACCURATE AS AT THE DATE OF PUBLICATION.

Amundi Funds

Société d'investissement à capital variable
Registered office : 5, Allée Scheffer
L-2520 Luxembourg
R.C.S. de Luxembourg B-68.806
(the "Fund")

Luxembourg, 15 May 2020

Dear Shareholder,

- **Amundi Funds – Latin America Equity**
- **Amundi Funds – China Equity**
- **Amundi Funds – Equity ASEAN**
- **Amundi Funds – Asia Equity Concentrated**
- **Amundi Funds – SBI FM India Equity**
- **Amundi Funds – Pioneer US Equity Research Value**
(collectively, the "Sub-Funds")

We are writing to inform you of the following changes which will be made to the Sub-Funds and the Hong Kong offering document of the Fund and the Sub-Funds (comprising of the Prospectus and the Product Key Facts Statements of the Sub-Funds). Unless otherwise defined herein, terms and expressions used in this notice have the same meanings as given to them in the Hong Kong offering document of the Fund and the Sub-Funds.

1. Appointment of sub-investment manager for Amundi Funds – Latin America Equity (the "Sub-Fund" for the purpose of this section)

Currently, the Sub-Fund is managed by a management team from the investment manager of the Sub-Fund, Amundi Asset Management (the "**Investment Manager**"). As part of the management team will move to Amundi (UK) Limited, but the Investment Manager will continue to work with those individuals in managing part of the assets of the Sub-Fund, the Board of Directors of the Fund approved the decision of Amundi Luxembourg S.A., acting as management company of the Fund, to appoint Amundi (UK) Limited (the "**Sub-Investment Manager**") as a sub-investment manager of the Sub-Fund for the investment management of part of the assets of the Sub-Fund as delegated by the Investment Manager, as from 30 June 2020.

The Sub-Investment Manager will be acting as the sub-delegate of the Investment Manager. The appointment of the Sub-Investment Manager will not affect the existing arrangement whereby Amundi Luxembourg S.A., the management company of the Fund and the Sub-Fund, will at all times delegate its investment management functions in respect of the Sub-Fund to the Investment Manager.

The Sub-Investment Manager is managing certain SFC-authorized sub-funds¹ of the Fund at present. It is incorporated in the United Kingdom, with its registered office at 41, Lothbury, London EC2R 7HF, United

¹ SFC authorization is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

Kingdom. It is regulated by the Financial Conduct Authority. Both of the Sub-Investment Manager and Amundi Luxembourg S.A. are fellow subsidiaries of the Investment Manager.

The appointment of the Sub-Investment Manager will not require the shareholders' approval pursuant to applicable law and the Articles of Incorporation.

The appointment of the Sub-Investment Manager will not have any material impact on the investment objective and policy, portfolio of the Sub-Fund, dealing arrangement, terms and conditions, as well as, the overall risk profile of the Fund and the Sub-Fund. It is not expected that the change of investment manager will materially prejudice the rights and interests of shareholders. Except for the changes as mentioned in this notice, the Fund and the Sub-Fund will continue to operate and be managed in the same manner.

There will be no change in the fee structure and fee level of the Sub-Fund and cost in managing the Sub-Fund following the appointment of the Sub-Investment Manager. The fees of the Sub-Investment Manager will be paid by the management company of the Fund out of the management fees received by the management company of the Fund in respect of the Sub-Fund. Any costs and expenses associated with the change of investment manager will be borne by the management company of the Fund.

2. Change in the dealing arrangements of Amundi Funds – China Equity, Amundi Funds – Equity ASEAN, Amundi Funds – Asia Equity Concentrated and Amundi Funds – SBI FM India Equity (collectively the “Sub-Funds” for the purpose of this section)

Currently, requests to buy, convert or redeem shares of the Sub-Funds which are received by CACEIS HK (as the Hong Kong Service Provider responsible for forwarding the instructions to the Registrar, Transfer and Paying Agent) prior to 5:00 p.m. Hong Kong time or received by the Registrar, Transfer and Paying Agent prior to 2:00 p.m. Luxembourg time (the “**Cut-off Time**”) on a Dealing Day (“**Dealing Requests**”) will be processed at the NAV on the same day which is a Valuation Day.

As the investments of the Sub-Funds are primarily traded in the Asian markets which generally close earlier than the Cut-off Time, to limit the risk of market timing by investors and in compliance with the regulatory requirements of the CSSF in respect of market timing whereby the dealing deadlines and the time at which the NAV is calculated must be combined in a manner so as to minimise any arbitrage possibilities arising from time differences, as from 30 June 2020, the dealing arrangements of the Sub-Funds will change such that Dealing Requests will be executed at the NAV of the following Valuation Day instead of on the same day which is a Valuation Day. As a result, investors who would like to have their Dealing Requests executed at the NAV on a particular Valuation Day will have to submit their Dealing Requests before the Cut-off Time on the preceding Dealing Day instead of on the same day. The dealing deadlines of the Sub-Funds will effectively be brought forward by one Dealing Day. For the avoidance of doubt, the Cut-off Time for each Dealing Day will remain unchanged.

The change to the Sub-Funds as mentioned in this section will not require the shareholders' approval pursuant to applicable law and the Articles of Incorporation.

The change to the Sub-Funds as mentioned in this section will not have any material impact on the investment objectives and policies, portfolios of the Sub-Funds, fee structure and fee level of the Sub-Funds and cost in managing the Sub-Funds, as well as, the overall risk profiles of the Fund and the Sub-Funds. It is not expected that the change will materially prejudice the rights and interests of shareholders. Except for the changes as mentioned in this notice, the Fund and the Sub-Funds will continue to operate and be managed in the same manner.

Any costs and expenses associated with the change as mentioned in this section will be borne by the management company of the Fund.

3. Addition of specified days which are not considered as Business Days in respect of Amundi Funds – China Equity and Amundi Funds – Pioneer US Equity Research Value (collectively the “Sub-Funds” for the purpose of this section)

Currently, any full working day in Luxembourg when the banks are open for business is considered as a “Business Day” for the Sub-Funds under the Prospectus. Dealing requests received prior to the Cut-off Time on a Dealing Day (defined as a Business Day during which banks are open for business in Luxembourg and/or in others countries as detailed in point D. “Dealing Times” of Point VI. “The organisation of shares” of the Prospectus) will be executed at the NAV for that Dealing Day which is a Valuation Day. The relevant NAV will be calculated and published on the Calculation Day, which is the Business Day following the relevant Dealing Day.

To ensure better protection for shareholders and avoid requests to buy, convert or redeem shares of the Sub-Funds being executed on net asset values that are not fully reflecting fair market prices when the Sub-Funds’ principal market(s) are closed, as from 30 June 2020, the following specified days will no longer be considered as Business Days in respect of the Sub-Funds:

Sub-Fund	Days which are not considered as Business Days
Amundi Funds – China Equity	Any public holiday in Luxembourg or Hong Kong markets
Amundi Funds – Pioneer US Equity Research Value	Any public holiday in Luxembourg or USA markets

Following the implementation of this change, in respect of the Sub-Funds, the days specified above will no longer be a Dealing Day or a Valuation Day. No Dealing Requests will be processed and no NAV will be calculated and published for the Sub-Funds for the days specified above.

The change to the Sub-Funds as mentioned in this section will not require the shareholders’ approval pursuant to applicable law and the Articles of Incorporation.

The change to the Sub-Funds as mentioned in this section will not have any material impact on the investment objectives and policies, portfolios of the Sub-Funds, fee structure and fee level of the Sub-Funds and cost in managing the Sub-Funds, as well as, the overall risk profiles of the Fund and the Sub-Funds. It is not expected that the change will materially prejudice the rights and interests of shareholders. Except for the changes as mentioned in this notice, the Fund and the Sub-Funds will continue to operate and be managed in the same manner.

Any costs and expenses associated with the change as mentioned in this section will be borne by the management company of the Fund.

If you don’t agree with the above changes to your Sub-Fund(s), from the date of this notice, you have the right to redeem your shares or convert your shares to any other share class (provided that they meet the specific requirements as set out in Appendix I of the current Prospectus, for each type of share class) of other SFC-authorized sub-funds² of the Fund in Hong Kong, without redemption fee or conversion fee,

² SFC authorization is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

before 5:00 p.m. Hong Kong time by 29 June 2020 in accordance with procedures and arrangements for redemption and conversion as set out in the current Prospectus. Please note that although we will not impose any charges in respect of your redemption/conversion instructions, your bank, distributor, financial adviser or pension scheme trustee or administrator may charge you redemption/conversion and/or transaction fees and may impose different dealing arrangements. You are advised to contact your bank, distributor or financial adviser, pension scheme trustee or administrator should you have any questions.

The Hong Kong offering document will be amended to reflect the above changes in due course. A copy of the latest Hong Kong offering document is available on request free of charge at the registered office of the Fund and at the office of the Hong Kong Representative at 901-908, One Pacific Place, No.88 Queensway, Hong Kong. The latest Hong Kong offering document will also be available online at: <http://www.amundi.com.hk>. Please note that this website has not been reviewed by the SFC.

If you would like any further information, please contact Amundi Hong Kong Limited, the Hong Kong Representative at (852) 2521 4231.

Yours faithfully,

The Board of Directors

**Amundi Funds
(the “Company”)**

Société d’investissement à capital variable
Registered office : 5, Allée Scheffer
L-2520 Luxembourg
R.C.S. de Luxembourg B-68.806

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Luxembourg, 31 December 2019

Dear Shareholder,

We are writing to inform you of the following changes made to the Hong Kong offering document of the Company (comprising of the Prospectus and the Product Key Facts Statements (“**KFS**”). Unless otherwise defined herein, terms and expressions used in this notice have the same meanings as given to them in the Hong Kong offering document of the Company.

1. Amendments to reflect requirements under the revised Code on Unit Trusts and Mutual Funds

The Company and certain of its sub-funds (each a “**Sub-Fund**”, and collectively the “**Sub-Funds**”) are authorised by the Securities and Futures Commission in Hong Kong (“**SFC**”) and hence are subject to the applicable requirements under the Code on Unit Trusts and Mutual Funds (“**UT Code**”) issued by the SFC. The UT Code has been revised.

The following key changes (“**UT Code Changes**”) are made to the offering document to reflect applicable requirements under the revised Code:

- Enhancement of disclosures on net derivative exposure – the Prospectus and the KFS of the Sub-Funds have been amended to include disclosures on the expected maximum net derivative exposure arising from derivative investments. The net derivative exposure of each Sub-Fund is calculated in accordance with the requirements and guidance issued by the SFC, which may be updated from time to time.

Note that except for the Sub-Funds listed below, the net derivative exposure of each of the Sub-Funds authorised for sale in Hong Kong may be up to 50% of the relevant Sub-Fund’s Net Asset Value:

- (a) Amundi Funds – Global Bond – the Sub-Fund’s net derivative exposure may be more than 100% of the Sub-Fund’s Net Asset Value; and
- (b) Amundi Funds – Emerging Markets Local Currency Bond – the Sub-Fund’s net derivative exposure may be more than 100% of the Sub-Fund’s Net Asset Value.

Consequential amendments are made to:

- (a) the Management Processes of the Amundi Funds – Global Bond and Amundi Funds – Emerging Markets Local Currency by removing the risk management methods and levels of the expected maximum leverage for the purpose of aligning with the enhanced disclosure; and
- (b) Appendix III of the Prospectus titled “Measurement and Management of Risk” by replacing references to levels of the expected maximum leverage with net derivative exposures and removing information of the Sub-Funds whose net derivative exposures are up to 50% of their respective Net Asset Values.

Please refer to the updated Prospectus for more details.

- Clarification on the exposure on instruments with loss-absorption features (“LAP”) – the investment policies of certain Sub-Funds have been clarified regarding their maximum exposures to LAP.

Please refer to Annex I annexed to this Notice for information on the maximum exposures to LAP in respect of the relevant Sub-Funds.

A consequential amendment is made to the sub-section titled “General investment risk” in the Prospectus to insert a new risk factor “Risks associated with investments in LAP” and integrating the existing risk factor “Contingent Convertible Bonds (Cocos) risk” into the same.

- Other amendments – other amendments and enhancement of disclosures to reflect the requirements of the revised UT Code including the following:
 - (a) amendments to reflect the requirements under the revised UT Code on transactions with connected persons and soft commissions arrangements;
 - (b) enhanced disclosures on the material risks associated with the custody arrangements in respect of the assets of the Fund and the Sub-Funds;
 - (c) enhanced disclosures on the valuation rules of the Fund, including but not limited to the relevant procedures to be undertaken for fair value adjustments and the arrangements on third party valuation; and
 - (d) enhanced disclosures on arrangements in handling unclaimed proceeds of Shareholders where a Sub-Fund is liquidated.

Please refer to the revised Hong Kong offering document for further details of the UT Code Changes.

2. Transition of Amundi Funds – Cash EUR (This is not a money market fund in Hong Kong)* and Amundi Funds – Cash USD (This is not a money market fund in Hong Kong)* (collectively the “MMF Sub-Funds”) under the revised UT Code

* This is a standard variable net asset value money market fund under the Regulation (EU) 2017/1131 of the European Parliament and of the Council of 14 June 2017 on money market funds (the “MMFR”).

As a result of the revised Code, only funds classified as short-term money market funds under the MMFR will continue to be classified as money market funds under the revised Code. As the MMF Sub-Funds are standard variable net asset value money market funds under the MMFR and the MMF Sub-Funds are unable to fully comply with the requirements under the revised Chapter 8.2 of the Code, they will no longer be classified as money market funds under the revised Code. In particular, the MMF Sub-Funds currently maintain a portfolio with weighted average maturity not exceeding 90 days and weighted average life not exceeding 12 months under the MMFR. Consequently, the MMF Sub-Funds will not be able to comply with 8.2(f) of the revised Code which requires the portfolio to maintain a weighted average maturity not exceeding 60 days and weighted average life not exceeding 120 days.

With effect from 31 December 2019, the Explanatory Memorandum will be amended to indicate that the MMF Sub-Funds are not money market funds under the revised Code even though they are standard variable net asset value money market funds under the MMFR. A new risk disclosure to the effect that the MMF Sub-Funds may be subject to higher risks (e.g. credit risk and interest rate risk) than money market funds authorised under Chapter 8.2 of the revised UT Code has been added to the Prospectus and the KFS of the MMF Sub-Funds.

Notwithstanding the reclassification, for the avoidance of doubt, there is no material change to the key features of the MMF Sub-Funds (including their investment objectives, policies, overall risk profiles, levels of fees and the way they are being managed).

3. Amendment to the investment policy of Amundi Funds – China Equity

With effect from 31 January 2020, the investment policy of Amundi Funds – China Equity will be amended as follows:

“Investments

The sub-fund invests mainly (i.e. at least 50% of net asset value) in equities of companies based in, or that do most of their business in, the People’s Republic of China, and that are listed on stock markets there or in Hong Kong. The sub-fund is not subject to any limitation on the portion of its net asset value that may be invested in any one sector or any companies with a particular market capitalisation.

The sub-fund may invest up to 10% of its assets in other UCIs and UCITS.

The sub-fund may invest up to 100% of its net asset in China B Shares. Also, the sub-fund may from time to time invest and have direct access to China A Shares via Stock Connect and/or the quota granted to a Renminbi Qualified Foreign Institutional Investor with an exposure of up to ~~10%~~20% of its net assets.

The sub-fund does not intend to invest more than 10% of the sub-fund's net asset value in securities issued and/or guaranteed by a single sovereign issuer (including its government, a public or local authority of that country) which is below Investment Grade or unrated.”

In spite of the amendment above, for the avoidance of doubt, there is no material change to the key features of Amundi Funds – China Equity (including the investment objective, policy, overall risk profile, level of fees and the way it is being managed).

4. Update to the Personal Information Collection Statement

The Personal Information Collection Statement in the Prospectus has been updated to notify the Shareholders that that in addition to Amundi Hong Kong Limited, CACEIS Hong Kong Trust Company Limited will also receive access to and process personal data of the Shareholders.

Please refer to the revised Prospectus for further details.

5. Miscellaneous updates

The following changes have also been made to the Prospectus:

- (a) Update to the list of the directors of the Fund, the list of directors and the list of conducting officers of the Management Company;
- (b) Update to the risk factors “Contingent Convertible Bonds (Cocos) risk”, “Benchmark and Sub-Fund performance risk” and “Risk related to distribution out of capital” and insertion of a new risk factor “Money market fund risk” in the sub-section titled “General investment risk” in the Prospectus;
- (c) Update to the sub-section titled “Automatic Exchange of Financial Account Information” in the Prospectus; and
- (d) Other consequential amendments and miscellaneous updates, drafting and editorial amendments.

Please refer to the revised Prospectus for further details.

The Hong Kong offering document of the Company is available on request free of charge at the office of Amundi Hong Kong Limited, the Hong Kong Representative, at 901-908, One Pacific Place, No.88 Queensway, Hong Kong. The Hong Kong prospectus of the Company will also be available online at: <http://www.amundi.com.hk>. Please note that this website has not been reviewed by the SFC.

Concerning enquiries on the above, please contact Amundi Hong Kong Limited, the Hong Kong Representative at (852) 2521 4231.

Yours sincerely,

The Board of Directors

ANNEX I

INFORMATION ON MAXIMUM EXPOSURE TO INSTRUMENTS WITH LOSS-ABSORPTION FEATURES

The following Sub-Funds may invest in LAP, for example, contingent convertible bonds, senior non-preferred debt instruments, Additional Tier 1 Capital or Tier 2 Capital under the Banking (Capital) Rules, etc. and the maximum exposure limit on such investments for each of these Sub-Funds is set out in the table below.

Sub-Funds	Maximum exposure to LAP (% of net asset value)
Amundi Funds – Global Convertible Bond	Less than 30%
Amundi Funds – Euro Corporate Bond	Less than 50%
Amundi Funds – Euro High Yield Bond	Less than 30%
Amundi Funds – Global Bond	Less than 30%
Amundi Funds – Emerging Markets Local Currency Bond	Less than 30%
Amundi Funds – Cash EUR	Less than 30%
Amundi Funds – Cash USD	Less than 30%

- ***This statement provides you with key information about this product.***
- ***This statement is a part of the Prospectus.***
- ***You should not invest in this product based on this statement alone.***

Quick Facts

Management Company:	Amundi Luxembourg S.A.	
Investment Manager:	Amundi Hong Kong Limited (Hong Kong, internal delegation)	
Depository:	CACEIS Bank, Luxembourg Branch	
Dealing Frequency:	Daily (any full working day during which banks are open for business in Luxembourg)	
Ongoing charges over a year[#]:	A2 USD (C)	2.34%
	A2 USD AD (D)	2.34%
Base currency:	USD	
Dividend policy:	For distribution shares: Dividend, if declared, will be paid [^] For accumulation shares: No dividends will be declared [^] Dividend payments may, at the sole discretion of Amundi Funds, be made out of the fund's income and/or capital, or be paid out of gross income while charging/paying all or part of the fund's fees and expenses to the capital of the fund, resulting in an increase in distributable income for the payment of dividends by the fund, in which case, the fund is effectively paying dividends out of capital. Distributions out of capital or effectively out of capital may result in an immediate decrease of the net asset value per share of the fund.	
Financial year end:	30 June	
Min. Investment:	Initial: none	Additional: none

[#]The ongoing charges figure is based on expenses for the period from 1 July 2019 to 31 December 2019 and expressed as a percentage of the average net asset value for corresponding period annualized. This figure may vary from year to year.

What is this product?

This fund is a sub-fund of Amundi Funds, a mutual fund domiciled in Luxembourg and its home regulator is the Commission de Surveillance du Secteur Financier.

Objectives and Investment Strategy

To achieve long-term capital growth. Specifically, the fund seeks to outperform (after applicable fees) the 10/40 MSCI India index.

The fund invests at least 67% of its assets in equities and Equity-Linked Instruments of companies that are headquartered, or do substantial business, in India.

Use of derivatives / investment in derivatives

This fund's net derivative exposure may be up to 50% of the fund's net asset value.

What are the key risks?

Investment involves risks. Please refer to the Prospectus for details including the risk factors.

1. Concentration risk: The fund focuses in investing in India, which may give rise to higher concentration risk than funds that invests in more diversified countries.

2. Developing countries risk: According to the objectives and investment strategy of the fund, it will invest in developing countries which may subject to developing countries risk. Investment in securities of issuers of developing countries involves special considerations and risks, including the risks associated with investment in developing countries, such as currency fluctuations, the risks of investing in countries with smaller capital markets, limited liquidity, higher price volatility, different conditions applying to transaction and control and restrictions on foreign investment, as well as risks associated with developing countries economies, including high inflation and interest rates, large amounts of external debt as well as political and social uncertainties.

3. Equity risk: Investment in common stocks and other equity securities are subject to market risk that historically has resulted in greater price volatility than experienced by bonds and other fixed income securities.

4. Market risk: Value of this fund investments could decrease due to movements in financial markets. The value of the fund can be extremely volatile and could go down substantially within a short period of time. It is possible that your investment value could suffer substantial loss.

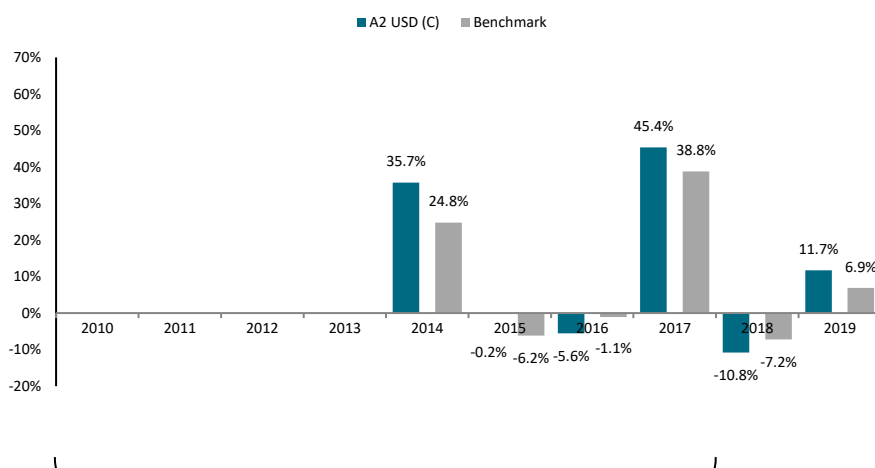
5. Volatility risk: The fund may be exposed to the risk of volatility of the equity markets and could thus be subject to strong price movements. A strong movement of the volatility of the equity markets could conduct to negatively impact the performance of a fund according to its investment objective.

6. Risk attached to the use of Financial Derivative Instruments (“FDI”): The fund may invest in FDI for hedging purpose only. Investment in FDI is subject to additional risks, including credit risk of the issuer, liquidity risk, counterparty risk and valuation risk. In adverse situation, the fund’s use of FDI may become ineffective in hedging and the fund may suffer significant losses.

7. Risk of small and medium companies: According to the objectives and investment strategy of the fund, it may invest in developing countries which small and medium companies are commonly found. Investment in small and medium companies offers the possibility of higher returns but may also involve a higher degree of risk, due to higher risks of failure or bankruptcy and illiquid nature of the small and medium companies’ shares. Investment in small and medium companies’ shares are likely to have a higher risks of price volatility.

8. Risks related to distribution out of capital: For distribution class, Amundi Funds may at its discretion determine to pay dividends out of income or capital of the fund. In addition, Amundi Funds may at its discretion pay dividends out of gross income while charging / paying all or part of the fund’s fees and expenses to the capital of the fund, resulting in an increase in distributable income for the payment of dividends by the fund, in which case, the fund is effectively paying dividends out of capital. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor’s original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of the fund’s capital or payment of dividends effectively out of the fund’s capital (as the case may be) may result in an immediate reduction of the net asset value per share of the fund. Amundi Funds may change the fund’s dividend distribution policy to pay dividends out of capital or effectively out of capital of the fund subject to the SFC’s prior approval. For change of distribution policy, not less than one month’s prior notice will be provided to affected Shareholders.

How has the fund performed?



Effective 3 July 2017, the investment objective and policy of the fund was revised, the performance obtained before 3 July 2017 was under the circumstances that no longer apply.

- Past Performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.
- Investment manager views “A2 USD (C)” being the focus share class available to retail investors in Hong Kong as the most appropriate representative share class.
- These figures show by how much the share class increased or decreased in value during the calendar year being shown. Performance data has been calculated in USD including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- The benchmark of the fund is 10/40 MSCI India index.
- Fund launch date: 2006
- Class launch date: 2013

Is there any guarantee?

This fund does not have any guarantees. You may not get back the full amount of money you invest.

What are the fees and charges?

Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the fund.

Fee

What you pay

Subscription fee	Up to 4.50% of the amount you buy
Switching fee	Up to 1.00% of the converting amount
Redemption fee	None

Ongoing fees payable by the fund

The following expenses will be paid out of the fund. They affect you because they reduce the return you get on your investments.

	Annual rate (as a % of the fund's value)
Management fee	1.85% (maximum)
Depositary fee	Included in Administration fee
Performance fee	Not Applicable
Administration fee	0.30% (maximum)

Other fees

You may have to pay other fees when dealing in the shares of the fund. The fund will also bear the costs which are directly attributable to it, as set out in the Prospectus.

Additional Information

- You generally buy and redeem shares at the fund's next-determined net asset value (NAV) after CACEIS Hong Kong Trust Company Limited, the Hong Kong service provider who process Hong Kong orders, receives your request in good order on or before 5 p.m. (Hong Kong time) being the dealing cut-off time. Investors are reminded that the distributors may have different cut-off time. Please pay attention to the dealing cut-off time of the respective distributors.
- The net asset value (NAV) of this fund is calculated and the price of shares published each business day. They are available online at http://www.amundi.com.hk/retail*.
- The past performance information of the representative share classes offered to Hong Kong investors are available by Amundi Hong Kong Limited on request and available in English on the website http://www.amundi.com.hk*.
- The compositions of dividends (i.e. the relative amounts paid out of (i) net distributable income and (ii) capital) for the last 12 months are available by Amundi Hong Kong Limited on request and can be found online at http://www.amundi.com.hk*.

*The above websites have not been reviewed by the SFC.

Important

If you are in doubt, you should seek professional advice.

The SFC takes no responsibility for the contents of this statement and makes no representation as to its accuracy or completeness.