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, 19 January 2022

Dear Shareholder,

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. Change in the estimated and maximum exposures of Amundi Funds – Global Bond (the "Sub-Fund" for the purpose of this section) to securities financing transactions

To optimize the implementation of the investment policy of the Sub-Fund, the estimated and maximum exposures of the Sub-Fund to securities financing transactions will be disclosed as follows as from 19 February 2022:

Sub-Fund	**Repurchase Transactions – Estimated (% of net asset value)**		**Repurchase Transactions – Maximum (% of net asset value)**		**Reverse Repurchase Transactions – Estimated (% of net asset value)**		**Reverse Repurchase Transactions – Maximum (% of net asset value)**		**Securities Lending Transactions – Estimated (% of net asset value)**		**Securities Lending Transactions – Maximum (% of net asset value)**	
	Current	New	Current	New	Current	New	Current	New	Current	New	Current	New
Amundi Funds – Global Bond	25	30	100	60	-	5	100	20	-	5	90	20

For clarity, the estimated and maximum exposure of the Sub-Fund to securities lending, sale and repurchase and/or reverse repurchase transactions on an aggregate basis are up to 40% and 100% of its net asset value respectively. The repurchase and/or reverse repurchase transactions conducted by the Sub-Fund will be over-the-counter based.

The estimated percentage is indicative and not a hard limit. The actual percentage may differ from the estimated percentage over time, depending on factors including, but not limited to, market conditions (such as a financial crisis).

As a result of the changes above, the Sub-Fund will be managed in accordance with the new exposures to securities financing transactions and the Sub-Fund will be subject to the additional key risks as set out below:

(1) Repurchase transactions risk

In the event of the failure of the counterparty with which collateral has been placed, the Sub-Fund may suffer loss as there may be delays in recovering collateral placed out or the cash originally received may be less than the collateral placed with the counterparty due to inaccurate pricing of the collateral or market movements.

(2) Reverse repurchase transactions risk

In the event of the failure of the counterparty with which cash of the Sub-Fund has been placed, the Sub-Fund may suffer loss as there is the risk that (1) collateral received may yield less than the cash placed out, whether because of inaccurate pricing of the collateral, adverse market movements, a deterioration in the credit rating of issuers of the collateral, or the illiquidity of the market in which the collateral is traded; that (2) (i) locking cash in transactions of excessive size or duration, (ii) delays in recovering cash placed out, or (iii) difficulties in realising collateral, may restrict the ability of the Sub-Fund to meet payment obligations arising from sale requests, security purchases or, more generally, reinvestment.

(3) Securities lending transactions risk

Loaned securities may not be returned or returned in a timely manner in the event of a default, bankruptcy or insolvency of the borrower, and rights to the collateral may be lost if the lending agent defaults. Should the borrower of securities fail to return securities lent by the Sub-Fund such that the Sub-Fund has to realise the collateral received, there is a risk that the collateral received may be realised at a value lower than the value of the securities lent out.

2. Update to the information on use of securities financing transactions and total return swaps by the Sub-Funds

The information on use of securities financing transactions and total return swaps by the Sub-Funds in the Prospectus will be updated. Please refer to Appendix A of this notice for the latest disclosures on the techniques and instruments on securities financing transactions by the Sub-Funds.

Implication of the changes

Except as otherwise mentioned in this notice, the changes to the Fund and the Sub-Funds as mentioned in this notice will not have any impact on the features and risks applicable to the Sub-Funds, and will not lead to any changes in the operation and/or manner in which the Sub-Funds are being managed or other effects on existing investors. There will be no change in the fee structure and fee level of the Sub-Funds and cost in managing the Sub-Funds following the implementation of the changes. It is not expected that the changes will materially prejudice the rights and interests of shareholders.

The costs and expenses associated with the changes as mentioned in this notice will be borne by the Management Company.

If you don’t agree with the changes to Amundi Funds – Global Bond as detailed in section 1 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-authorised sub-funds[1] of the Fund in Hong Kong, without redemption fee or conversion fee, before 5:00 p.m. Hong Kong time by 19 February 2022 in accordance with the 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 instructions, your bank, distributor, financial adviser or pension scheme trustee or administrator may charge you redemption 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 is also 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

[1] SFC authorisation 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.

Appendix A – Techniques and Instruments on Securities Financing Transactions

Consistent with its investment policy each Sub-Fund may use the techniques and instruments on securities financing transactions described in this section. Cash Sub-Funds are subject to specific constraints as further described under the “Appendix IV: Rules related to Cash Sub-Funds” of the Prospectus.

Each Sub-Fund must ensure that it is able at all times to meet its redemption obligations towards shareholders and its delivery obligations toward counterparties.

No Sub-Fund may sell, pledge, or give as security any securities received through these contracts.

a. Securities lending and borrowing

In securities lending and borrowing transactions, a lender transfers securities or instruments to a borrower, subject to a commitment that the borrower will return equivalent securities or instruments on a future date or when requested by the lender. Through such transactions, a Sub-Fund other than a Cash Sub-Fund may lend securities or instruments with any counterparty that is subject to prudential supervision rules considered by the CSSF as equivalent to those prescribed by EU law.

A Sub-Fund other than a Cash Sub-Fund may lend portfolio securities either directly or through one of the following:

– a standardised lending system organised by a recognised clearing institution
– a lending system organised by a financial institution that specializes in this type of transaction

The borrower must provide a guarantee, in the form of collateral, that extends throughout the loan period and is at least equal to the global valuation of the securities lent, plus the value of any haircut considered appropriate in light of the collateral quality.

Each Sub-Fund other than a Cash Sub-Fund may borrow securities only in exceptional circumstances, such as:

– when securities that have been lent are not returned on time
– when, for an external reason, the Sub-Fund could not deliver securities when obligated to

b. Reverse repurchase and repurchase agreement transactions

Under these transactions, the Sub-Fund respectively buys or sells securities and has either the right or the obligation to sell back or buy back (respectively) the securities at a later date and a specific price. A Sub-Fund may enter into repurchase agreements only with counterparties that are subject to prudential supervision rules considered by the CSSF as equivalent to those prescribed by EU law.

The securities and counterparties allowed for these operations must comply with CSSF circulars 08/356 (for Sub-Funds other than Cash Sub-Funds) and circular 14/592 and the MMF Regulation for Cash Sub-Funds.

c. Acceptable Collateral

As part of OTC Derivative transactions (including Total Return Swaps) and temporary purchases and sales of securities, the Sub-Fund other than Cash Sub-Funds may receive securities and cash as a guarantee (collateral). For Cash Sub-Funds related rules on acceptable collateral, refer to the “Appendix IV: Rules related to Cash Sub-Funds” of the Prospectus.

Any collateral received other than cash should be of high quality, highly liquid and traded on a regulated market or multilateral trading facility with transparent pricing in order that it can be sold quickly at a price that is close to pre-sale valuation.

It should be sufficiently diversified in terms of country, markets, issue and issuers and shall not entail on an aggregate basis an exposure to a given issuer for more than 20%* of its net asset value (* 30% for specific issuers in accordance with CSSF circular 14/592).

Securities received as collateral, in compliance with and as listed in the CSSF circular 08/356 (for Sub-Funds other than Cash Sub-Funds) and CSSF circular 14/592 must adhere to the criteria defined by the Management Company. They must be:

– liquid;
– transferable at any time;
– diversified in compliance with the relevant Sub-Fund's eligibility, exposure and diversification rules;
– issued by an issuer that is not an entity of the counterparty or its group and it is expected not to display a high correlation of the performance of the counterparty.

For bonds, securities will also be issued by high-quality issuers located in the OECD whose minimum rating may be AAA to BBB- on Standard & Poor's rating scale or with a rating deemed equivalent by the Management Company. Bonds must have a maximum maturity of 50 years.

Cash collateral received should only be (i) placed on deposit with entities prescribed in Article 41 1) (f) of the 2010 Law, (ii) invested in high-quality government bonds, (iii) used for the purpose of reverse repo transactions provided the transactions are with credit institutions subject to prudential supervision and the concerned Sub-Fund is able to recall at any time the full amount of cash on accrued basis, (iv) invested in short-term money market funds as defined in the MMF Regulation.

These criteria are detailed in a Risks policy which can be viewed on the website at www.amundi.com (this website has not been reviewed by the Securities and Futures Commission) and may be subject to change, especially in the event of exceptional market circumstances.

The assets received as collateral are held in custody by the Depository.

d. Valuation of collateral

Collateral received is valuated daily at market price (mark-to-market).

Haircuts may be applied to the collateral received (which depends on the type and sub-types of collaterals), taking into account credit quality, price volatility and any stress-test results. Haircuts on debt securities are namely based on the type of issuer and the duration of these securities. Higher haircuts are used for equities.

Margin calls are in principle made daily unless stipulated otherwise in a framework agreement covering these transactions if it has been agreed with the counterparty to apply a trigger threshold.

The collateral policy of the SICAV is made available to investor on the website at www.amundi.com. This website has not been reviewed by the Securities and Futures Commission.

e. Reinvestment of cash provided as guarantee

Any cash provided as a guarantee can only be reinvested in keeping with CSSF circular 08/356 (for Sub-Funds other than Cash Sub-Funds) and CSSF circular 14/592.

Any other assets provided as a guarantee will not be sold, re-invested or pledged.

For Cash Sub-Funds related rules on reinvestment of cash, refer to the “Appendix IV: Rules related to Cash Sub-funds” of the Prospectus.

f. Costs and fees

The net revenues (that represent the gross revenues minus the direct and indirect operational costs and fees) achieved from techniques and instruments on securities financing transactions remain with the relevant Sub-Fund. Direct and indirect operational costs and fees may be deducted from the gross revenues delivered to the Sub-Fund. These costs represent 35% of the gross revenues and are paid to Amundi Intermediation for its role as securities' lending agent. Out of the 35% it receives, Amundi Intermediation, covers its own fees and costs and shall pay any relevant direct fee and cost (including 10% to CACEIS Bank acting as collateral agent). For repurchase transactions, all revenues remain with the funds, and standard transaction costs of 0.005% on gross value of the transaction are separately charged. Such direct fees and costs are determined in accordance with market practice and consistent with the current market levels. The remaining 65% of the gross revenue goes to the Fund.

As of the prospectus date, Amundi Intermediation acts as Securities Lending Agent. It is in charge of counterparty selection and best execution. The Custodian, CACEIS Bank, Luxembourg Branch acts as collateral manager. Both Amundi Intermediation and CACEIS Bank, Luxembourg Branch are related parties to the Management Company, Amundi Luxembourg S.A.. The counterparties with whom securities lending transactions are entered will be detailed in the annual report of the Fund.

g. Counterparties

Counterparties are selected through a strict selection process. Counterparties analysis is based on credit risk analysis based on financial risk analysis (such as but not limited to earnings analysis, profitability evolution, structure of balance sheet, liquidity, capital requirement), and operational risk (such as but not limited to country, activity, strategy, business model viability, risk management and management track record).

The selection:

– only concerns financial institutions of OECD countries (without any legal status criteria) whose minimum rating ranges between AAA to BBB- by Standard and Poor's, at the moment of transaction’s, or considered to be equivalent by the Management Company according its own criteria and

– is made from among reputable financial intermediaries on the basis of multiple criteria related to the provision of research services (fundamental financial analysis, company information, value added by partners, solid basis for recommendations, etc.) or execution services (access to market information, transaction costs, execution prices, good transaction settlement practices, etc.).

In addition, each of the counterparties retained will be analysed using the criteria of the Risk Department, such as country, financial stability, rating, exposure, type of activity, past performance, etc.

The selection procedure, implemented annually, involves the different parties of the front office and support departments. The brokers and financial intermediaries selected through this procedure will be monitored regularly in accordance with the Execution Policy of the Management Company.

As of the prospectus date, Amundi Intermediation acts as securities lending agent and as executing platform for repurchase transactions and reverse repurchase transactions. It is in charge of counterparty selection and best execution. The Depositary, CACEIS Bank, Luxembourg Branch, acts as collateral manager and performs the settlement of securities lending transactions. Both Amundi Intermediation and CACEIS Bank, Luxembourg Branch are related parties to the Management Company, Amundi Luxembourg S.A. Such transactions may be executed with related parties, belonging to Crédit Agricole Group such as Crédit Agricole CIB, CACEIS, Crédit Agricole S.A. and other entities. The counterparties with whom securities lending transactions and/or reverse repurchase agreement are entered will be detailed in the annual report of the Fund.

Use of securities financing transactions and total return swaps

The Sub-Funds will not use buy-sell back transactions, sell-buy back transactions, securities borrowing and margin lending transactions in the meaning of Regulation (EU) 2015/2365 of the European Parliament and of the Council of 25 November 2015 on transparency of securities financing transactions and of reuse (SFTR) and the Cash Sub-Funds will not use any other EPM techniques than those provided in table under section “Cash Sub-Funds’ permitted securities and transactions”.

As specified in the table below, the Sub-Funds use securities financing transactions and total return swaps on continuous basis and/or temporary basis for following purposes:

When used for **efficient portfolio management (indicated below with “EPM”)**, techniques and instruments on securities financing transactions are helping to meet any investment objective, for example to achieve exposure to assets while limiting costs, reducing risks, offer combined investments and/or facilitate the access to the market in a timely manner. For example, total return swaps may be used to gain exposure and benefit from the returns on a reference asset without purchasing the asset directly.

When used for **cash management (indicated below with “Cash Manag.”)**, securities financing transactions are used as a treasury management tool, to facilitate a cost efficient flow of cash with the objective to contribute to a complementary financing of its investment strategies (repurchase agreements) or to affect temporary excess of cash while optimizing revenues (reverse repurchase agreements).

When used to **generate additional income (indicated below with “Add. Income”)**, securities financing transactions such as securities lending operations contribute to generate additional income and/or to offset costs.

By way of illustration in reference to the table below, the use of techniques and instruments on securities financing transactions by any Sub-Fund may be guided by market circumstances or specific opportunities which are less predictable. Estimate percentages are therefore absent in limited cases or, when present, are more likely to fluctuate over time due to following circumstances:

- Strong variations are affecting those Sub-Funds that enter into securities lending, reverse repurchase and repurchase agreements in the context of opportunities that generate additional income, are likely to be guided by isolated and / or specific needs of counterparties and which frequency may be inconstant.

- The volume of use of those techniques with a view to optimizing revenues (indicated with “Revenues opt.”) is likely to be impacted downwards when interest rates are low and upwards when getting higher.

- When considered for cash management purpose in case of important movements of subscription and redemption, the use of reverse repurchase and repurchase agreements are fluctuating depending on

the occurrence of the latter and estimated percentages are therefore not adequately reflecting a constantly varying volume of use.

Also and subject to the above in case of combined use, a Sub-Fund that indicates a continuous use of a given technique or instrument, is generally considering them as part of a permanent program and/or as a component of the deployed management process and will have estimates less likely to fluctuate (although at times the Sub-Funds may not have any outstanding trades in its books).

Sub-Funds		Repurchase Transactions	Reverse Repurchase Transactions	Securities Lending Transactions	Total Return Swaps
EQUITY SUB-FUNDS					
Global/ Regional / Country					
Pioneer Global Equity	Estimates	-	-	5%	10%
	Max	-	-	20%	20%
	Frequency	-	-	Temporary	Temporary
	Purpose of use	-		Add. income	EPM
Pioneer US Equity Research Value	Estimates	-	-	-	-
	Max	-	-	-	-
	Frequency	-	-	-	-
	Purpose of use	-		-	-
Asia / Emerging Markets					
Asia Equity Concentrated	Estimates	-	-	5%	5%
	Max	-	-	20%	25%
	Frequency	-	-	Temporary	Temporary
	Purpose of use	-		Add. income	EPM
China Equity	Estimates	-	-	5%	-
	Max	-	-	20%	-
	Frequency	-	-	Temporary	-
	Purpose of use	-		Add. income	-
Emerging Markets Equity Focus	Estimates	-	-	10%	-
	Max	-	-	25%	-
	Frequency	-	-	Temporary	-
	Purpose of use	-		Add. Income	-
Emerging World Equity	Estimates	-	-	5%	-
	Max	-	-	20%	-
	Frequency	-	-	Temporary	-
	Purpose of use	-		Add. Income	-
Latin America Equity	Estimates	-	-	5%	-
	Max	-	-	20%	-
	Frequency	-	-	Temporary	-
	Purpose of use	-		Add. Income	-
Equity MENA	Estimates	-	-	5%	-
	Max	-	-	20%	-
	Frequency	-	-	Temporary	-
	Purpose of use	-		Add. Income	-
SBI FM India Equity	Estimates	-	-	-	-
	Max	-	-	-	-

Sub-Funds		Repurchase Transactions	Reverse Repurchase Transactions	Securities Lending Transactions	Total Return Swaps
	Frequency	-	-	-	-
	Purpose of use	-		-	-
BOND SUB-FUNDS					
Convertible Bonds					
Global Convertible Bond	Estimates	-	-	10%	-
	Max	-	-	20%	-
	Frequency	-	-	Temporary	-
	Purpose of use	-		Add. Income	-
Euro Bonds					
Euro Corporate Bond	Estimates	5%	5%	10%	-
	Max	20%	20%	20%	-
	Frequency	Temporary	Temporary	Temporary	-
	Purpose of use	Cash Manag., Revenues opt., Add. income		Add. Income	-
Subordinated / High Yield Bonds					
Euro High Yield Bond	Estimates	0%	5%	5%	12%
	Max	20%	20%	20%	100%
	Frequency	Temporary	Temporary	Temporary	Temporary
	Purpose of use	Cash Manag., Revenues opt., Add. income		Add. Income	EPM
Global Bonds					
Global Bond[#]	Estimates	30%	5%	5%	-
	Max	60%	20%	20%	-
	Frequency	Continuous	Temporary	Temporary	-
	Purpose of use	Cash Manag., Revenues opt., Add. income		Add. Income	-
Global High Yield Bond	Estimates	0%	0%	-	-
	Max	20%	20%	-	-
	Frequency	Temporary	Temporary	-	-
	Purpose of use	Cash Manag., Revenues opt., Add. income		-	-
US Bonds					
Pioneer US Bond	Estimates	-	-	-	-
	Max	-	-	-	-
	Frequency	-	-	-	-
	Purpose of use	-		-	-
Emerging Markets Bonds					
Emerging Markets Bond	Estimates	5%	5%	5%	5%
	Max	20%	20%	20%	100%
	Frequency	Temporary	Temporary	Temporary	Temporary
	Purpose of use	Cash Manag., Add. Income		Add. Income	EPM
Emerging Markets Green Bond	Estimates	5%	5%	-	5%
	Max	20%	20%	-	100%
	Frequency	Temporary	Temporary	-	Temporary
	Purpose of use	Cash Manag., Add. Income		-	EPM
Emerging Markets Local Currency Bond	Estimates	5%	5%	5%	5%
	Max	20%	20%	20%	100%
	Frequency	Temporary	Temporary	Temporary	Temporary
	Purpose of use	Cash Manag., Add. Income		Add. Income	EPM

Sub-Funds		Repurchase Transactions	Reverse Repurchase Transactions	Securities Lending Transactions	Total Return Swaps
CASH SUB-FUNDS					
Cash EUR (This is not a money market fund in Hong Kong)*	Estimates	5%	5%	-	-
	Max	10%	70%	-	-
	Frequency	Temporary	Continuous	-	-
	Purpose of use	Cash Manag.		-	-
Cash USD (This is not a money market fund in Hong Kong)*	Estimates	5%	15%	-	-
	Max	10%	70%	-	-
	Frequency	Temporary	Continuous	-	-
	Purpose of use	Cash Manag.		-	-

[#] The estimated and maximum exposures of this Sub-Fund to repurchase, reverse repurchase and securities lending transactions will be effective from 19 February 2022.

* This Sub-Fund is a standard variable net asset value money market fund under European Money Market Fund Regulation (EU) 2017/1131.

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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, 29 October 2021

Dear Shareholder,

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. Clarifications and changes in the Valuation Day arrangement in respect of the following Sub-Funds:-

- **Amundi Funds – Equity MENA**
- **Amundi Funds – Pioneer US Equity Research Value**
- **Amundi Funds – China Equity**
- **Amundi Funds – SBI FM India Equity**

(each a "Sub-Fund" and collectively the "Sub-Funds" for the purpose of this section)

(1) Clarifications and immaterial changes in the Valuation Day arrangement of the Sub-Funds

The following clarifications and immaterial changes have been made to the Valuation Day arrangement of the Sub-Funds:-

(a) It is clarified that the days specified in the second table in point D. "Dealing Times" of Chapter VI. "The organisation of shares" of the Prospectus is not considered as a Valuation Day (instead of a Business Day) for the Sub-Funds; and

(b) To align the valuation schedules of the Sub-Funds with the trading calendars of their principal market(s), a holiday which is observed in the main stock exchanges in the countries shown in the table mentioned in paragraph (a) above (instead of a public holiday in the countries shown in the table mentioned in paragraph (a) above) will not be considered as a Valuation Day in respect of the Sub-Funds with effect from 1 October 2021. It is expected that there will be a decrease in the number of days which are not considered as Valuation Days as a result of the change above, as there will be fewer holidays which are observed in the main stock exchanges than public holidays in the countries specified above.

The clarifications and changes in the Valuation Day arrangement of the Sub-Funds as described in paragraphs (a) and (b) above shall be referred to as the "**Clarifications and Immaterial Changes**".

The Valuation Day arrangements of the Sub-Funds before and after the Clarifications and Immaterial Changes are as follows:

(i) Before the Clarifications and Immaterial Changes

A public holiday in the countries shown in the table below would not be considered as a Business Day for the Sub-Funds.

Sub-Fund	**Public Holiday in:**
Amundi Funds – Equity MENA	Luxembourg or MENA[1]
Amundi Funds – Pioneer US Equity Research Value	Luxembourg or USA
Amundi Funds – China Equity	Luxembourg or Hong Kong
Amundi Funds – SBI FM India Equity	Luxembourg or India

The days specified above would not be a Business Day or a Valuation Day for the Sub-Funds. No requests for the subscription, conversion or redemption of Shares of the Sub-Funds ("**Dealing Requests**") would be processed and no net asset value would be calculated and published for the Sub-Funds on the days specified above.

(ii) After the Clarifications and Immaterial Changes

With effect from 1 October 2021, a holiday which is observed in the main stock exchanges in the countries shown in the table below will not be considered as a Valuation Day for the Sub-Funds:

Sub-Fund	**Holiday which is observed in the main stock exchanges in:**
Amundi Funds – Equity MENA	Luxembourg or MENA[1]
Amundi Funds – Pioneer US Equity Research Value	Luxembourg or USA
Amundi Funds – China Equity	Luxembourg or Hong Kong
Amundi Funds – SBI FM India Equity	Luxembourg or India

The days specified above will not be a Valuation Day for the Sub-Funds, and no net asset value will be calculated and published for the Sub-Funds on such days. Dealing Requests will still be processed on the days specified above which are full bank business days in Luxembourg at the net asset value determined on the following Valuation Day except for Amundi Funds – Pioneer US Equity Research Value (which will be ordinarily be processed at the net asset value determined on the same Business Day if it is a Valuation Day).

[1] "MENA" means Middle East and North Africa, i.e. Bahrain, Egypt, Jordan, Kuwait, Lebanon, Morocco, Oman, Qatar, Saudi Arabia, Tunisia and the United Arab Emirates.

(2) Addition of specified days which are not considered as Valuation Days in respect of Amundi Funds – China Equity

To ensure better protection for shareholders and avoid requests to buy, convert or redeem shares of Amundi Funds – China Equity being executed on net asset values that are not fully reflecting fair market prices when the principal market(s) of Amundi Funds – China Equity are closed, with effect from 30 November 2021, in addition to a holiday which is observed in the main stock exchanges in Luxembourg or Hong Kong, a holiday which is observed in the main stock exchanges in the People's Republic of China will no longer be considered as a Valuation Day for Amundi Funds – China Equity either (the "**China Equity Valuation Day Change**").

The Valuation Day arrangements of Amundi Funds – China Equity after the Clarifications and Immaterial Changes and the China Equity Valuation Day Change are as follows:

(iii) After the Clarifications and Immaterial Changes and the China Equity Valuation Day Change (in respect of Amundi Funds – China Equity)

With effect from 30 November 2021, a holiday which is observed in the main stock exchanges in the countries shown in the table below will not be considered as a Valuation Day for Amundi Funds – China Equity:

Sub-Fund	**Holiday which is observed in the main stock exchanges in:**
Amundi Funds – China Equity	Luxembourg, Hong Kong or the People's Republic of China

Following the implementation of the Clarifications and Immaterial Changes and the China Equity Valuation Day Change, in addition to the holidays which are observed in the main stock exchanges in Luxembourg or Hong Kong, the holidays which are observed in the main stock exchanges in the People's Republic of China will no longer be a Valuation Day for Amundi Funds – China Equity either. No net asset value will be calculated and published for Amundi Funds – China Equity for the aforementioned days.

2. Changes in the investment policy of Amundi Funds – China Equity (the "Sub-Fund" for the purpose of this section)

Currently, the Sub-Fund may from time to time invest and have direct access to China A Shares via Stock Connect and/or the status of a Qualified Foreign Investor (QFI) (formerly known as a Renminbi Qualified Foreign Institutional Investor) with an exposure of up to 20% of its net assets.

In order to build in greater flexibility to take advantage of market opportunities, with effect from 30 November 2021, the investment policy of the Sub-Fund will be amended to allow investments in China A Shares via Stock Connect and/or the status of a QFI up to a proportion below 70% of its net assets at all times. With effect from 30 November 2021, investments in China A Shares may be achieved within the above limit via the ChiNext market of the Shenzhen Stock Exchange and/or the Science and Technology Innovation Board ("**STAR Board**") of the Shanghai Stock Exchange.

As a result of the change in the Sub-Fund's exposure to China A Shares, the Sub-Fund will be managed in accordance with the new investment policy and the risks applicable to the Sub-Fund will change. The Sub-Fund will be subject to the additional key risks for its investments in China A Shares as set out below:

(1) Risks of investing in China A Shares

The Sub-Fund's assets may be invested in China A Shares. The securities market in China, including China A Shares, may be more volatile, unstable (for example, due to the risk of suspension/limitation in trading of a particular stock or government implementing policies that may affect the financial markets) than markets in more developed countries and has potential settlement difficulties. This may result in significant fluctuations in the prices of securities traded in such market and thereby affecting the prices of shares of the Sub-Fund.

(2) Risks associated with ChiNext market and/or STAR Board

- Higher fluctuation on stock prices and liquidity risk: Listed companies on ChiNext market and/or STAR Board are usually of emerging nature with smaller operating scale. Listed companies on ChiNext market and STAR Board are subject to wider price fluctuation limits, and due to higher entry thresholds for investors may have limited liquidity, compared to other boards. Hence, companies listed on these boards are subject to higher fluctuation in stock prices and liquidity risks and have higher risks and turnover ratios than companies listed on the main board.

- Over-valuation risk: Stocks listed on ChiNext and/or STAR Board may be overvalued and such exceptionally high valuation may not be sustainable. Stock price may be more susceptible to manipulation due to fewer circulating shares.

- Differences in regulation: The rules and regulations regarding companies listed on the ChiNext market and STAR Board are less stringent in terms of profitability and share capital than those in the main boards.

- Delisting risk: It may be more common and faster for companies listed on ChiNext market and/or STAR Board to delist. ChiNext market and STAR Board have stricter criteria for delisting compared to the main boards. This may have an adverse impact on the Sub-Fund if the companies that it invests in are delisted.

- Concentration risk (applicable to STAR Board): STAR Board is a newly established board and may have a limited number of listed companies during the initial stage. Investments in STAR Board may be concentrated in a small number of stocks and subject the Sub-Fund to higher concentration risk.

Investments in the ChiNext market and/or STAR Board may result in significant losses for the Sub-Fund and its investor.

(3) Risks of investment in Chinese equities trading through the Stock Connect

The relevant rules and regulations on the Stock Connect are subject to change which may have potential retrospective effect. The Stock Connect is subject to quota limitations. Where a suspension in the trading through the program is effected, the Sub-Fund's ability to invest in China A Shares or access the PRC market through the program will be adversely affected. In such event, the Sub-Fund's ability to achieve its investment objective could be negatively affected.

(4) Risks associated with investment made through QFI regime

The Sub-Fund's ability to make the relevant investments or to fully implement or pursue its investment objective and strategy is subject to the applicable laws, rules and regulations (including restrictions on investments and repatriation of principal and profits) in the PRC, which are subject to change and such change may have potential retrospective effect.

The Sub-Fund may suffer substantial losses if the approval of the QFI status is being revoked/terminated or otherwise invalidated as the Sub-Fund may be prohibited from trading of relevant securities and repatriation of the Sub-Fund's monies, or if any of the key operators or parties (including PRC Depositary and Brokers) is bankrupt/in default and/or is disqualified from performing its obligations (including execution or settlement of any transaction or transfer of monies or securities).

(5) PRC tax risk

There are risks and uncertainties associated with the current PRC tax laws, regulations and practice in respect of capital gains realised via the QFI Program, the Stock Connect or access products on the Sub-Fund's investments in the PRC (which may have retrospective effect). Any increased tax liabilities on the Sub-Fund may adversely affect the Sub-Fund's value.

Based on professional and independent tax advice, the Sub-Fund will make the following tax provisions:

– 10% for withholding income tax on dividend from China A Shares if the withholding income tax is not withheld at source.

Any shortfall between the provision and the actual tax liabilities, which will be debited from the Sub-Fund's assets, will adversely affect the Sub-Fund's net asset value. The actual tax liabilities may be lower than the tax provision made. Depending on the timing of their subscriptions and/or redemptions, investors may be disadvantaged as a result of any shortfall of tax provision and will not have the right to claim any part of the overprovision (as the case may be).

(6) Renminbi ("**RMB**") currency and conversion risks

RMB is currently not freely convertible and is subject to exchange controls and restrictions. Any depreciation of RMB could adversely affect the value of investor's investment in the Sub-Fund investing in the PRC. Although offshore RMB ("**CNH**") and onshore RMB ("**CNY**") are the same currency, they trade at different rates. Any divergence between CNH and CNY may adversely impact investors. Under exceptional circumstances, payment of redemptions and/or dividend payment from the underlying investments to the Sub-Fund in RMB may be delayed due to the exchange controls and restrictions applicable to RMB.

In addition, shareholders of the Sub-Fund should note that as a result of the change in the Sub-Fund's exposure to China A Shares, the Sub-Fund will mainly (instead of predominantly) be exposed to the issuers of its benchmark (i.e. the MSCI China 10/40 Index), i.e. the Sub-Fund's exposure to the issuers of its benchmark is likely to be to a smaller extent after the change in the Sub-Fund's exposure to China A Shares. Moreover, the Sub-Fund will monitor risk exposure with reference to its benchmark and the extent of deviation of the Sub-Fund from its benchmark will be expected to be material (instead of limited).

The revised investment policy of the Sub-Fund will be:

*"**Investments***
The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation.

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***~~***invests*** *and* ~~***have***~~***has*** *direct access to China A Shares via Stock Connect and/or the status of a* ~~***Renminbi Qualified Foreign Institutional Investor***~~***Qualified Foreign Investor*** *with an exposure* ~~***of up to 20%***~~***below 70%*** *of its net assets* ***at all times****.* ***Investments in China A Shares may be achieved within the above limit via the ChiNext market of the Shenzhen Stock Exchange and/or the Science and Technology Innovation Board of the Shanghai Stock Exchange.***

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

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.

Benchmark
The Sub-Fund is actively managed by reference to and seeks to outperform (after applicable fees) the MSCI China 10/40 Index (the "Benchmark"). The Sub-Fund is ~~***predominantly***~~***mainly*** *exposed to the issuers of the Benchmark, however,* ***the Benchmark is not used for the purpose of portfolio construction of the Sub-Fund and*** *the management of the Sub-Fund is discretionary, and will also invest in issuers not included in the Benchmark.* ~~***The Investment Manager seeks to generate excess return through active stock or sector selection and weighting. While the Benchmark is not used for the purpose of portfolio construction of the Sub-Fund, the portfolio of the Sub-Fund is relatively concentrated compared to the Benchmark. Market circumstances may limit the extent to which the performance of the portfolio deviates from that of the Benchmark.***~~ *The Sub-Fund monitors risk exposure with reference to the Benchmark and the extent of deviation from the Benchmark is expected to be* ~~***limited***~~***material****. Further, the Sub-Fund has designated the Benchmark as a reference benchmark for the purpose of the Disclosure Regulation. The Benchmark is a broad market index, which does not assess or include its constituents according to environment characteristics and therefore is not aligned with the environmental characteristics promoted by the Sub-Fund. Information in respect of the methodology used for the calculation of the Benchmark can be found at www.amundi.com.hk. This website has not been reviewed by the SFC."*

3. Immaterial changes to the investment policy of Amundi Funds – Emerging Markets Local Currency Bond (the "Sub-Fund" for the purpose of this section)

With effect from 30 November 2021, the investment policy and management process of the Sub-Fund will be amended as follows:

(1) The investment policy of the Sub-Fund will be amended to reflect that it is is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation.

(2) Further, the investment policy of the Sub-Fund will be amended to reflect that it has not designated its benchmark (i.e. the JP Morgan GBI-EM Global Diversified Index) as a reference benchmark for the purpose of the Disclosure Regulation.

(3) The management process of the Sub-Fund will be amended to include a complementary objective that seeks to achieve an ESG score of its portfolio greater than that of its investment universe. In determining the ESG score of the Sub-Fund and its investment universe, ESG performance is assessed by comparing the average performance of a security against the security issuer's industry, in respect of each of the three ESG characteristics of environmental, social and governance. The selection of securities through the use of Amundi's ESG rating methodology takes into account principal adverse impacts of investment decisions on Sustainability Factors according to the nature of the Sub-Fund. Please refer to "Appendix V: Sustainable Investment" of the Prospectus for more details on Amundi's ESG rating methodology.

4. Removal of the Sub-Investment Manager of Amundi Funds – Latin America Equity (the "Sub-Fund" for the purpose of this section)

Currently, Amundi Asset Management (the "**Investment Manager**") has delegated the responsibility for the investment management of part of the assets of the Sub-Fund to Amundi (UK) Limited (the "**Sub-Investment Manager**").

To streamline the management process of the Sub-Fund, with effect from 30 November 2021, the Sub-Investment Manager will be removed as the sub-investment manager of the Sub-Fund.

As a result of the above change, the Sub-Investment Manager will no longer act as the sub-investment manager of the Sub-Fund, and the Investment Manager will assume all the investment management functions over all the assets of the Sub-Fund. The removal 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 (the "**Management Company**"), will at all times delegate its investment management functions in respect of the Sub-Fund to the Investment Manager.

5. Miscellaneous updates

The following changes will also be made to the Prospectus:

(1) Update to the disclosure of Amundi Funds – Cash USD to reflect that Amundi Funds – Cash USD is rated A/f S1 by Fitch, further to a rating solicited and financed by the Investment Manager.

(2) Update to the list of board of directors of the Management Company and the lists of conducting officers of the Fund and the Management Company.

(3) Update to the disclosures associated with investment made through the Qualified Foreign Investor regime.

(4) Other miscellaneous clarifications and updates.

Implication of the changes

Except as otherwise mentioned in this notice, the changes to the Fund and the Sub-Funds as mentioned in this notice will not have any impact on the features and risks applicable to the Sub-Funds, and will not lead to any changes in the operation and/or manner in which the Sub-Funds are being managed or other effects on existing investors. There will be no change in the fee structure and fee level of the Sub-Funds and cost in managing the Sub-Funds following the implementation of the changes. It is not expected that the changes will materially prejudice the rights and interests of shareholders.

The costs and expenses associated with the changes as mentioned in this notice will be borne by the Management Company.

If you don't agree with the changes to your Sub-Funds as detailed in sections 1 to 4 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-authorised sub-funds[2] of the Fund in Hong Kong, without redemption fee or conversion fee, before 5:00 p.m. Hong Kong time by 30 November 2021 in accordance with the 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 instructions, your bank, distributor, financial adviser or pension scheme trustee or administrator may charge you redemption 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 is also 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

[2] SFC authorisation 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.

Amundi
ASSET MANAGEMENT
東方匯理 資產管理

Issuer: Amundi Hong Kong Limited

PRODUCT KEY FACTS

Equity MENA
(a sub-fund of Amundi Funds)

July 2021

- ***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 Asset Management (France, internal delegation)	
Depositary:	CACEIS Bank, Luxembourg Branch	
Dealing Frequency:	Daily (any full bank business day in Luxembourg except any public holiday in Luxembourg or MENA and except every Thursday).	
Ongoing charges over a year[#]:	A2 USD (C)	2.59%
	A2 USD AD (D)	2.59%
Base currency:	USD	
Dividend policy:	For distribution shares (D): Dividends, if declared, will be paid^. The share class with suffix "AD" declares annual dividends (if any) payable in September. For accumulation shares (C): 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. The share class with suffix "AD" targets to pay dividends (if any) out of net investment income attributable to that share class.	
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 2020 to 31 December 2020 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.

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 MENA (i.e. The Middle East and North Africa region) countries. The fund may invest in participatory notes for the purpose of efficient portfolio management. There are no currency constraints on these investments.

The fund is actively managed by reference to and seeks to outperform (after applicable fees) the S&P Pan Arab Large Mid Cap Index (the "Benchmark"). The fund is mainly exposed to the issuers of the Benchmark, however, the Benchmark is not used for the purpose of portfolio construction of the fund and the management of the fund is discretionary, and the fund will be exposed to issuers not included in the Benchmark. The fund

monitors risk exposure with reference to the Benchmark however the extent of deviation from the Benchmark is expected to be material.

The investment team actively manages the fund's portfolio by combining top-down and bottom-up strategies: geographical allocation, sector allocation within each country and equity selection based on growth potential and valuation.

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. Emerging markets risk: According to the objectives and investment strategy of the fund, it will invest in emerging markets which may subject to emerging markets risk. Investment in securities of issuers of emerging markets involves special considerations and risks, including the risks associated with investment in emerging markets, 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 emerging markets, including high inflation and interest rates, large amounts of external debt as well as political and social uncertainties.

2. Additional risks due to the political and economic situation in MENA region: As the fund will invest in MENA region, instability in the MENA markets may result from factors such as government or military intervention in decision-making, terrorism, civil unrest, extremism or hostilities between neighbouring countries. An outbreak of hostilities could result in substantial losses for the fund. Extremist groups in certain countries have traditionally held anti-Western views and are opposed to openness to foreign investments. If these movements gain strength they could have a destabilising effect on the investment activities of the fund.

In MENA region, markets may remain closed for several days due to religious celebration, during which no subscription and redemption will be processed. Moreover, exact dates of market closure may be known only a very short time in advance.

The underlying investments of the fund will consist of quoted shares in the MENA region. The marketability of quoted shares is limited due to the restricted opening hours of stock exchanges, a narrow range of investors and a relatively high proportion of market shares being held by a relatively small number of shareholders. Trading volume is generally lower than on more developed stock markets and equities are generally less liquid.

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.

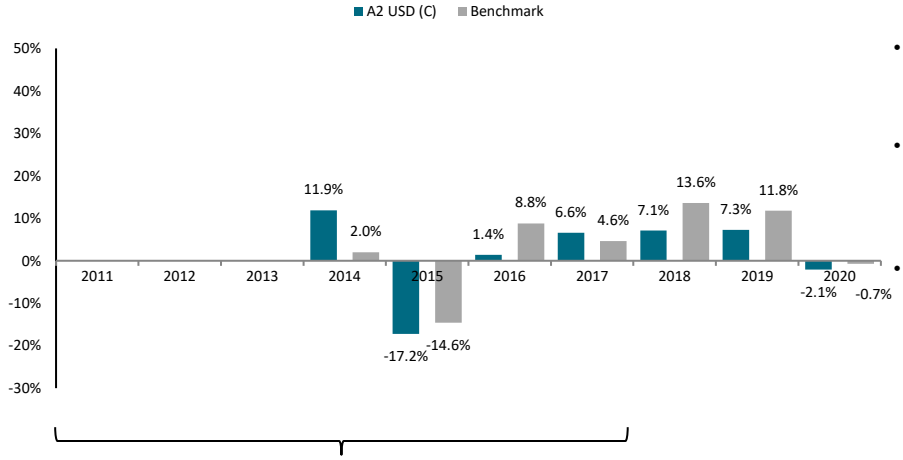
4. Risk specific for participatory notes: participatory notes which are the embedded derivatives instruments allowing investors to indirectly invest in securities listed on certain markets having a complicated or restricted access in MENA region, may be subject to counterparty risk which is the risk that the broker, dealer or bank that issues the notes will not fulfill its contractual obligations under the notes.

5. Risk attached to the use of Financial Derivative Instruments ("FDI"): The fund may invest in FDI for hedging purpose and for the purpose of efficient portfolio management 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/efficient portfolio management and the fund may suffer significant losses.

6. 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.

7. 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 S&P Pan Arab Large Mid Cap index.
- Fund launch date: 2011
- 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	Currently up to 1.85% (maximum is 1.85%)
Depositary fee	Included in Administration fee
Performance fee	Not Applicable
Administration fee	Currently up to 0.30% (maximum is 0.30%)

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.