

30 August 2019

# Amundi Funds Notice to shareholders

NOTICE

Dear Shareholder,

In preparation of the withdrawal of the United Kingdom from the European Union, Amundi Asset Management is taking the necessary steps to make its UK business fully regulated by the local regulator, the Financial Conduct Authority, and as such, the activities presently conducted by Amundi Asset Management London Branch will be transferred to Amundi (UK) Limited.

Consequently, the Board of Directors of Amundi Funds (the “**Fund**”), approved the decision of Amundi Luxembourg, acting as management company of the Fund, to appoint Amundi (UK) Limited, having its registered office at 41, Lothbury, London EC2R 7HF, United Kingdom, as investment manager of the sub-funds listed in the Annex 1 to this notice (the “**Sub-Funds**”) in place of Amundi Asset Management or its London Branch as from October 1, 2019.

Please note that these changes (i) will not affect any other characteristic of the Sub-Funds, including its level of fees and (ii) will not have any impact on the portfolio of the Sub-Funds.

The latest prospectus of the Fund and Key Investor Information Documents are available on request free of charge at its registered office.

Yours faithfully,

The Board of Directors

Luxembourg, on August 30, 2019

FUND NAME:

Amundi Funds

LEGAL FORM:

Société d'Investissement à Capital Variable

REGISTERED OFFICE OF THE MANAGEMENT COMPANY:

5, Allée Scheffer, L - 2520 Luxembourg,  
Grand Duchy of Luxembourg

MANAGEMENT COMPANY:

Amundi Luxembourg S.A.

LITERATURE:

The Prospectus, Key Investor Information Documents and most recent financial reports are available at: [www.amundi.lu/amundi\\_funds](http://www.amundi.lu/amundi_funds)

## **Annex 1**

Amundi Funds Global Aggregate Bond  
Amundi Funds Emerging Markets Blended Bond  
Amundi Funds Emerging Markets Hard Currency Bond  
Amundi Funds Global Macro Forex  
Amundi Funds Emerging Markets Local Currency Bond  
Amundi Funds Global Corporate Bond  
Amundi Funds Global Total Return Bond  
Amundi Funds Emerging Markets Corporate Bond  
Amundi Funds Global Bond  
Amundi Funds Absolute Return Credit  
Amundi Funds Global Macro Bonds & Currencies  
Amundi Funds Global Macro Bonds & Currencies Low Vol  
Amundi Funds Emerging Markets Bond  
Amundi Funds Emerging Markets Short Term Bond  
Amundi Funds Emerging Markets Corporate High Yield Bond  
Amundi Funds Optimal Yield  
Amundi Funds Euro Strategic Bond  
Amundi Funds Optimal Yield Short Term  
Amundi Funds China Equity  
Amundi Funds Russian Equity  
Amundi Funds Emerging Europe and Mediterranean Equity  
Amundi Funds Global Subordinated Bond  
Amundi Funds Asia Equity Concentrated  
Amundi Funds New Silk Road