

Financial Notice

AMUNDI 3 - 6 M

Unitholders of the mutual fund AMUNDI 3 - 6 M (E-C unit: FR0011365212; I-C unit: FR0011088657; I2-C Units: FR0013108941), managed by management company Amundi Asset Management, are notified that from 20 September 2016, this mutual fund will include a new unit, I - USD, denominated in US dollars.

The main characteristics of the new I - USD unit will be as follows:

ISIN code:	FR0013201274
Concerned subscribers	More specifically institutional investors
Admitted to Euroclear	Yes
Currency	USD
Maximum management fees including tax:	0.15%
Ongoing charges:	0.07% (estimated)
Initial net asset value:	USD 100,000.00
Outperformance fees	10% of the difference between the valued assets and the benchmark assets
Minimum initial subscription:	10 units
Minimum subsequent subscription:	1 unit
Decimalisation:	Yes
Maximum subscription fee:	Nil
Maximum Redemption Fee:	Nil
Allocation of results:	Accumulation
Frequency of the calculation of the net asset value:	Daily

This change does not require you to take any specific action and has no impact on the investment strategy or risk/return profile.

Key Investor Information Documents (KIID) for the mutual fund AMUNDI 3 - 6 M are available online at www.amundi.com.

You may request a prospectus from the following address:
AMUNDI ASSET MANAGEMENT – 90 boulevard Pasteur – 75015 Paris.

Your regular advisor will be happy to provide you with any additional information you may require.