

Financial Notice AMUNDI ABS

Unitholders of the mutual fund **AMUNDI ABS (C: FR0010319996)** managed by Amundi Asset Management, are informed that as from march the 6th 2017, the AMUNDI ABS mutual fund will constitute three additional currency units:

- Unit R, authorised by the AMF on 02/20/2017
- Unit D, not submitted for AMF authorisation
- Unit I-GBP, not submitted for AMF authorisation

On this occasion, the existing unit C will be renamed I-C.

The main characteristics of the R unit (C) will be as follows:

ISIN code: FR0013240447
Concerned subscribers: All subscribers, more particularly reserved for LCL Banque Privée
Recommended investment horizon: 12 months
Maximum management fees: 0.70% of net assets per annum.
Ongoing charges: 0.64%
Base currency: EURO
Initial net asset value: EUR 100
Minimum initial subscription: 1 unit
Minimum subsequent subscription: 1 thousandth of unit
Decimalisation: yes
Maximum subscription fee: 5.00%
Redemption commissions: nil
Allocation of results: Accumulation
Frequency of the calculation of the net asset value: daily
Outperformance fees: 15% annual of the performance exceeding that of the benchmark asset

The main characteristics of the D unit (D) will be as follows:

ISIN code: FR0013235215
Concerned subscribers: All subscribers, more particularly institutional investors
Recommended investment horizon: 12 months
Maximum management fees: 0.35% of net assets per annum
Ongoing charges: 0.36%
Base currency: EURO
Initial net asset value: EUR 200,000
Minimum initial subscription: 4 units
Minimum subsequent subscription: 1 unit
Decimalisation: yes
Maximum subscription fee: nil
Redemption commissions: nil
Allocation of results: distribution
Frequency of the calculation of the net asset value: daily
Outperformance fees: 15% annual of the performance exceeding that of the benchmark asset

The main characteristics of the I-GBP unit (D) will be as follows:

ISIN code: FR0013234028
Concerned subscribers: All subscribers, more particularly institutional investors
Recommended investment horizon: 12 months
Maximum management fees: 0.35% of net assets per annum
Ongoing charges: 0.36%
Base currency: Pound Sterling
Initial net asset value: GBP 200,000
Minimum initial subscription: 4 units
Minimum subsequent subscription: 1 unit
Decimalisation: yes
Maximum subscription fee: nil
Redemption commissions: nil
Allocation of results: distribution
Frequency of the calculation of the net asset value: daily
Outperformance fees: 15% annual of the performance exceeding that of the benchmark asset

Furthermore, an outperformance fee is established on these three new units with an observation period of a year.

Moreover, ratings for securitisation products were specified in the legal documentation.

These changes do not require you to take any specific action and will not lead to any increase in costs or in the risk profile.

The Amundi ABS Key Investor Information Documents (KIID) are available on the website www.amundi.com.

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

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