

Financial Notice AMUNDI 3 M

Unitholders of the mutual fund AMUNDI 3 M (DP unit: FR0011307065; E unit: FR0011408798; P units: FR0011408764; I unit: FR0007038138; I2 unit: FR0013016607), and those of its feeder fund LCL TRESO 3 MOIS¹ (E unit: FR0007485743; P units: FR0011380401; PE unit: FR0010935023), managed by Amundi Asset Management, are hereby notified that as of 15 December 2016, the fund AMUNDI 3 M will include a new category of units, M, specifically intended for Italian institutional investors.

The main characteristics of the new M unit will be as follows:

ISIN code:	FR0013221181
Concerned subscribers	All subscribers, more specifically Italian institutional investors
Admitted to Euroclear	Yes
Currency	EUR
Maximum management fees including tax:	0.15%
Ongoing charges:	0.15% (estimated)
Initial net asset value:	750,000.00 EUR
Outperformance fees	30% maximum of the performance exceeding that of the benchmark index
Minimum initial subscription:	1 unit
Minimum subsequent subscription:	1 thousandth of 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

Furthermore, on the same date, the minimum recommended investment period for the mutual fund AMUNDI 3 M and its feeder fund LCL TRESO 3 MOIS¹ will be modified. It will switch from 3 months to 1 day to 3 months.

These changes do not require you to take any specific action and have no impact on the investment strategy or risk/return profile.

Key Investor Information Documents (KIID) for the mutual funds AMUNDI 3 M and LCL TRESO 3 MOIS¹ 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.

¹ The Fund is not registered for distribution in the United Kingdom.