

Financial Notice AMUNDI 6 M

Unitholders of the mutual fund AMUNDI 6 M (FR0012058055; FR0012925766; FR0013113172; FR0007032990; FR0012058048; FR0012058071; FR0012925758) managed by Amundi Asset Management, are notified that as of 12 September 2016, two modifications will be made to your fund.

This UCITS may subscribe to European credit derivative indexes (Itraxx).

Furthermore, the FMA (French Financial Markets Authority - AMF) classification will be amended. It will move from the classification of "Bonds and other international debt securities" to "Bonds and other debt securities denominated in euros".

The other characteristics of the fund will remain unchanged.

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

The Key Investor Information Document (KIID) is available on the website www.amundi.com.

The prospectus will be sent to you on request made to the following address: AMUNDI ASSET MANAGEMENT Service Clients – 90, Boulevard Pasteur – 75015 Paris.

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