

Financial Notice

AMUNDI 12 - 24 M

Unitholders of the mutual fund AMUNDI 12 - 24 M (E-C unit: FR0013085024; I-C unit: FR0010157511; I2-C units: FR0007061379; IRL-C unit: FR0013072055), and those of its feeder fund, AMUNDI ABSOLUTE EURO TAUX COURT USD (FR0010051243), managed by the management company Amundi Asset Management, are notified that from 14 December 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:	FR0013186103
Concerned subscribers	More specifically institutional investors
Investment objective	To achieve an annual performance of 0.90% more than that of the FED FUNDS index over a horizon of 1 year
Admitted to Euroclear	Yes
Currency	USD
Maximum management fees including tax:	0.30%
Ongoing charges:	0.42% (estimated)
Initial net asset value:	Equal to the last net asset value of AMUNDI ABSOLUTE EURO TAUX COURT USD established on 14 December 2016, calculated on 15 December.
Outperformance fees	30% of the difference between the valued assets and the benchmark assets
Minimum initial subscription:	1 unit
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

Furthermore, subordinated bonds, already authorised, can be extended to complex subordinated bonds known as 'Contingent Convertibles'. The risk profile of your fund has been updated accordingly and your fund will also be exposed to a specific incidental risk associated with the use of this type of bond.

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 fund AMUNDI 12 - 24 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.