

Paris, July 6 2022,

The capitalised terms appearing in this letter to unitholders correspond to the terms defined in the prospectus for the mutual fund indicated below

RE: Amendment to the centralisation time for subscription and redemption orders for the mutual fund "FEEDER LYXOR SG GLOBAL QUALITY INCOME NTR"

Dear Sir/Madam,

You are a unitholder of the mutual fund "FEEDER LYXOR SG GLOBAL QUALITY INCOME NTR" (hereinafter the "**Fund**").

We are writing to inform you that AMUNDI ASSET MANAGEMENT, acting in its capacity as management company (the "**Management Company**") of the Fund, has decided to make the following amendment:

Amendment to the centralisation time for subscription and redemption orders

We would like to draw your attention to the fact that the Fund is a feeder fund whose management objective is to invest a portion of its net assets close to 100% in the shares of the "LYXOR SG GLOBAL Quality Income NTR UCITS ETF" fund, a sub-fund of the Luxembourg-based SICAV MULTI-UNITS LUXEMBOURG, hereinafter referred to as the "**Master UCITS**".

To mitigate the operational risk associated with the feeder nature of the Fund, the Management Company has decided to add an additional period between the centralisation of Fund orders and the centralisation of orders of the Master UCITS. To this end, the centralisation time for subscription and redemption orders for the Fund will be amended as follows:

Current subscription and redemption procedures	Future subscription and redemption procedures
Until July 8 2022 (at closure)	From July 11 2022 (when opening)
Centralisation of subscription and redemption orders <u>D-1 before 3.30 pm</u>	Centralisation of subscription and redemption orders <u>D-1 before 1.30 pm</u>

The Fund will retain all its other features, including its risk/return profile, investment strategy, trading codes and all its fees.

The Prospectus and the Key Investor Information Document (KIID) of the Fund will be amended accordingly on the effective date of these changes.

We would like to remind you of the importance of reading the Prospectus and the KIID, both of which are available at <https://www.amundi-etf.fr/>. These documents can also be consulted on the AMF's website, www.amf-france.org, or are available on request from the Management Company.

If you have any questions, please contact us at info-etf@amundi.com.

You are recommended to contact your adviser regularly to gain any additional information about your investments.

The Management Company