Financial Notice
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA

Unitholders of the mutual fund AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA (FR0012355188; FR0012355253; FR0012355287; FR0012355303; FR0012355311) managed by Amundi Asset Management, are notified that as of 8 February 2016, the index description will be clarified as follows:
The objective of the strategy index is to generate returns greater than the large and mid-cap universe of developed markets (Global Universe) weighted by stock market capitalisations. The strategy index applies four security selection filters to this Global Universe (valuation, size, momentum and volatility) in order to create sub-indexes.
Several weighting systems are applied to the securities making up each of these four sub-indexes in order to gain a composition aimed at achieving the strategy index objective.
These four sub-indexes therefore equally contribute to the relative risk measured by the tracking error in relation to the company securities chosen, which are weighted by stock market capitalisations.

The full construction methodology for the strategy index Scientific Beta Developed Multi-Beta Multi-Strategy ERC is available on the ERI Scientific Beta website: scientificbeta.com.

The other characteristics of the fund will remain unchanged.

This change does not require you to take any specific action and has no impact on the investment strategy or risk/return profile of your investment.

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

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