

Financial Notice AMUNDI 12 M

Unitholders of the AMUNDI 12 M mutual fund (B-C unit: FR0013192820; B-D unit: FR0013340999; CDN unit: FR0012330074; DP unit: FR0011307057; E unit: FR0010830885; I USD unit: FR0012058022; I unit: FR0010830844; I3 EUR unit: FR0013456076; I3 USD unit: FR0013456084; I3 GBP unit: FR0012058006; P unit: FR0010829697; PM unit: FR0013463155; R unit: FR0013289360; R1 unit: FR0013385051; R2 unit: FR0013508934; S unit: FR0013224342) managed by Amundi Asset Management, are hereby notified that the observation period for the outperformance fee is being amended. With effect from 1 February 2021, the observation period will be brought in line with the financial year, and will end on 31 May of each year (rather than 30 January) as a result. In addition, the current period, which was due to end on 31 January 2021, will be extended and will end on 31 May 2021.

These amendments do not need to be approved by the French Financial Markets Authority (Autorité des Marchés Financiers). The other characteristics will remain unchanged.

This change requires no specific action from you, and has no impact on your Fund either in terms of management objective or risk/return profile.

The Key Investor Information Document (KIID) for each unit is available online at www.amundi.com. You will be sent the AMUNDI 12 M prospectus and rules upon written request to the following address: AMUNDI ASSET MANAGEMENT – 90, boulevard Pasteur - 75015 Paris.

Your usual adviser will be happy to provide you with any additional information that you may require.

Registered office: 90, boulevard Pasteur - 75015 Paris - France

Postal address:

Amundi Asset Management

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Simplified joint stock company with capital of EUR 1,086,262,605 - 437 574 452 Paris Trade Register
Portfolio Management Company accredited by the AMF (Autorité des Marchés Financiers)
under number GP 04000036.