

Financial Notice AMUNDI 12 - 24 M

Unitholders of the mutual fund AMUNDI 12 - 24 M (E unit: FR0013085024; I unit: FR0010157511; I2 unit: FR0007061379; IRL unit: FR0013072055; Unit I-USD: FR0013186103) managed by Amundi Asset Management, are hereby notified of the following change which will apply from 20 September 2018: from then on, puttable and callable bonds will be specified in the Fund's legal documentation.

Furthermore, the legal documentation will specify that the annual outperformance fee rate of 30.00% for performance above the Reference Asset, applicable to units E, I, I2 and I-USD, is a maximum rate.

The other characteristics of AMUNDI 12 - 24 M remain unchanged.

These changes require no specific action on your part, and have no impact on your UCITS 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. 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 adviser will be happy to provide you with any additional information you may require.