

Nos dirigimos a ustedes en relación con Amundi Funds ("el Fondo"), una sociedad de inversión domiciliada en Luxemburgo y registrada en CNMV con el nº 61.

Le informamos de que el Fondo ha decidido cancelar el registro de las clases de acciones que se indican a continuación por razones comerciales, en España.

Fund	Sub-funds	Share class	ISIN Code	CSSF Approval
Amundi Funds	Absolute Return Credit	F2 EUR Capitalisation	LU1622151246	28/02/2022
Amundi Funds	Absolute Return Credit	G EUR Capitalisation	LU1622151329	28/02/2022
Amundi Funds	Absolute Return European Equity	E2 USD HGD Capitalisation	LU1882437624	28/02/2022
Amundi Funds	Absolute Return Forex	F2 EUR Capitalisation	LU0568620057	16/03/2022
Amundi Funds	Absolute Return Multi-Strategy	G EUR Capitalisation	LU1882440339	28/02/2022
Amundi Funds	Asia Equity Concentrated	G EUR Hgd Capitalisation	LU1103154735	16/03/2022
Amundi Funds	Emerging Markets Blended Bond	F2 EUR Capitalisation	LU1161086589	28/02/2022
Amundi Funds	Emerging Markets Blended Bond	G EUR Capitalisation	LU1161086407	28/02/2022
Amundi Funds	Emerging Markets Corporate Bond	F2 EUR Hgd Capitalisation	LU0755949335	28/02/2022
Amundi Funds	Emerging Markets Corporate Bond	F2 EUR Hgd MD Distribution	LU0945158151	16/03/2022
Amundi Funds	Emerging Markets Corporate Bond	F2 USD Capitalisation	LU0755949251	28/02/2022
Amundi Funds	Emerging Markets Corporate Bond	G EUR Hgd Capitalisation	LU0755949178	28/02/2022
Amundi Funds	Emerging Markets Corporate Bond	G USD Capitalisation	LU0755949095	28/02/2022
Amundi Funds	Emerging Markets Equity Focus	F2 USD Capitalisation	LU0557857595	28/02/2022
Amundi Funds	Emerging Markets Hard Currency Bond	F2 EUR Capitalisation	LU0907913890	28/02/2022
Amundi Funds	Emerging Markets Hard Currency Bond	G EUR Capitalisation	LU0907913627	28/02/2022
Amundi Funds	Equity MENA	F2 USD Capitalisation	LU0568614324	16/03/2022
Amundi Funds	Euro Corporate Short Term Bond	F2 EUR Capitalisation	LU0945151818	14/03/2022
Amundi Funds	Euro Government Bond	G EUR Capitalisation	LU0557859708	16/03/2022
Amundi Funds	Euro High Yield Short Term Bond	F2 EUR Capitalisation	LU0907331929	16/03/2022
Amundi Funds	Euro High Yield Short Term Bond	F2 EUR MD Distribution	LU0945157427	16/03/2022
Amundi Funds	Euro High Yield Short Term Bond	G EUR Capitalisation	LU0907331846	16/03/2022
Amundi Funds	European Convertible Bond	G EUR Capitalisation	LU0568615305	16/03/2022
Amundi Funds	European Equity Conservative	F2 EUR Capitalisation	LU0755950184	16/03/2022
Amundi Funds	European Subordinated Bond ESG	F2 EUR Capitalisation	LU1328849606	16/03/2022
Amundi Funds	Global Bond	F2 EUR Hgd Capitalisation	LU0557862082	16/03/2022
Amundi Funds	Global Bond	F2 EUR Hgd MD Distribution	LU0613078343	16/03/2022
Amundi Funds	Global Bond	F2 USD Capitalisation	LU0557862165	16/03/2022
Amundi Funds	Global Convertible Bond	F2 EUR Capitalisation	LU0557862835	16/03/2022
Amundi Funds	Global Corporate Bond	F2 EUR Hgd MD Distribution	LU1103153091	16/03/2022
Amundi Funds	Global Equity Conservative	F2 USD Capitalisation	LU0801842989	16/03/2022
Amundi Funds	Global High Yield Bond	F2 EUR Hgd Capitalisation	LU1162500042	16/03/2022
Amundi Funds	Global High Yield Bond	F2 USD Capitalisation	LU1162499955	16/03/2022
Amundi Funds	Global Inflation Bond	G USD Hgd Capitalisation	LU0752743277	16/03/2022
Amundi Funds	Global Macro Bonds & Currencies	F2 EUR Capitalisation	LU0996172507	16/03/2022

*****DISCLAIMER*****

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Amundi Funds	Global Macro Bonds & Currencies	F2 EUR MD Distribution	LU1103150238	16/03/2022
Amundi Funds	Global Macro Bonds & Currencies	G EUR MD Distribution	LU1103150071	16/03/2022
Amundi Funds	Global Macro Bonds & Currencies	G USD Hgd Capitalisation	LU0996172416	16/03/2022
Amundi Funds	Global Macro Bonds & Currencies Low Vol	FE Capitalisation	LU0557852794	16/03/2022
Amundi Funds	Global Total Return Bond	F2 EUR Capitalisation	LU1253540097	16/03/2022
Amundi Funds	Japan Equity Value	F2 EUR Hgd Capitalisation	LU0945156296	16/03/2022
Amundi Funds	Japan Equity Value	G2 EUR Hgd Capitalisation	LU0945156023	16/03/2022
Amundi Funds	Latin America Equity	F2 USD Capitalisation	LU0557869764	16/03/2022
Amundi Funds	Multi-Asset Real Return	F2 EUR Capitalisation	LU1253541814	16/03/2022
Amundi Funds	Multi-Asset Real Return	G EUR Capitalisation	LU1253541574	16/03/2022
Amundi Funds	Pioneer Global Equity	G EUR Capitalisation	LU1883833862	16/03/2022
Amundi Funds	Pioneer Us Bond	F2 EUR HGD QTD Distribution	LU1880402174	16/03/2022
Amundi Funds	Pioneer Us Bond	F2 USD Capitalisation	LU1880402257	16/03/2022
Amundi Funds	Pioneer US Corporate Bond	F2 EUR Hgd Capitalisation	LU1162498635	16/03/2022
Amundi Funds	Pioneer US Corporate Bond	F2 USD Capitalisation	LU1162498551	16/03/2022
Amundi Funds	Pioneer US Corporate Bond	G EUR Hgd Capitalisation	LU1162498478	16/03/2022
Amundi Funds	Pioneer Us Equity Research Value	G EUR HGD Capitalisation	LU1894684403	16/03/2022
Amundi Funds	Sustainable Global Perspectives	F2 EUR Capitalisation	LU0907915598	16/03/2022
Amundi Funds	Sustainable Global Perspectives	G EUR Capitalisation	LU0907915325	16/03/2022
Amundi Funds	Wells Fargo US Equity Mid Cap	G EUR Hgd Capitalisation	LU0797054037	16/03/2022

Tenga en cuenta que, incluso con el de-registro de las clases de acciones mencionadas, los subfondos mencionados siguen registrados en España porque siguen existiendo clases de acciones registradas (para el mismo subfondo).

Asimismo le confirmamos que no hay accionistas españoles invertidos en estas clases.

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