

08 May 2023

Notice to Shareholders of:

Amundi Funds – Absolute Return European Equity Liquidation

Shareholders are hereby informed that the board of directors of Amundi Funds (the “**Fund**”) has decided, with the approval of **Caceis Bank, Luxembourg branch**, to liquidate the Amundi Funds – Absolute Return European Equity (the “**Sub-Fund**”), in accordance with Article 31 of the Fund’s articles of incorporation (the “**Articles**”).

The decision to liquidate the Sub-Fund has been taken in accordance with the Fund’s “Articles” and Prospectus which state that the board of directors is authorised to dissolve a sub-fund once this liquidation is part of a project of rationalization.

To ensure an equal treatment between all shareholders, subscriptions and conversions of shares into the Sub-Fund will no longer be accepted after **08 May 2023 at 14:00** (Luxembourg time). Following this date and time, any subscription or conversion request into the Sub-Fund will be rejected.

Shareholders may continue to request the redemption or the conversion of their shares out the Sub-Fund at the applicable Net Asset Value per Share (taking into account accrued liquidation costs) calculated on the relevant Valuation Day until **24 May 2023 at 14:00** (Luxembourg time) (the “**Last Redemption Day**”). Following this date and time, any redemption will be rejected. Please note, when switching units/shares into another sub-fund of the Fund, a conversion fee may apply. We remind you that, in accordance with the provisions of the Articles and the prospectus of the Fund, the Sub-Fund will not be obligated to process redemption requests exceeding in total either 10% of its outstanding shares or 10% of its net assets. To meet these limits, the sub-fund can reduce the requests on a pro rata basis. If this occurs, unfulfilled portions will be deferred to the next Valuation Day and given priority over new requests.

Any costs or expenses related to the liquidation of the Sub-Fund will be charged to the Sub-Fund and provisioned as from the date of the decision to liquidate the Sub-Fund.

Please note that from the liquidation starting date as of **25 May 2023**, the Sub-Fund will commence the orderly wind-down of its investments. As a result, the Sub-Fund’s relevant investment objective, policy and restrictions will not be observed anymore.

Following the disposal of underlying assets of the Sub-Fund, the board of directors considers making a payment to shareholders on basis of a final valuation day anticipated on or about **09 June 2023** (the “Effective Date”). Any liquidation proceeds which cannot be distributed to shareholders will be deposited on their behalf with the *Caisse de Consignation* in Luxembourg.

FUND NAME:

Amundi Funds

LEGAL FORM:

SICAV

REGISTERED OFFICE :

5 Allée Scheffer, 2520 Luxembourg,
Grand Duchy of Luxembourg

MANAGEMENT COMPANY:

Amundi Luxembourg S.A.

LITERATURE:

The Prospectus, Key Investor Information Documents and most recent financial reports are available at: www.amundi.lu/amundi-funds