

Dear Investor,

Following the reception of the VISA stamped prospectus of Amundi Funds, we can now implement the decrease of applied and Max Management fees on AMUNDI FUNDS PIONEER US SHORT TERM BOND & AMUNDI FUNDS EURO CORPORATE SHORT TERM GREEN BOND.

- Entry into force : on the **NAV dated the 5<sup>th</sup> of June 2023**
- List of ISINs impacted :

➤ *Amundi Fund Pioneer US Short Term Bond*

<i>ISIN</i>	<i>Share class name</i>	<i>NEW Management fees (Actual Direct &amp; Max Fees) (%)</i>
LU2585852754	AMUNDI FUNDS PIONEER US SHORT TERM BOND - A2 AUD Hgd MTD3	0,5
LU1882441816	AMUNDI FUNDS PIONEER US SHORT TERM BOND - A2 EUR	0,5
LU2585852671	AMUNDI FUNDS PIONEER US SHORT TERM BOND - A2 HKD MTD3	0,5
LU2585852838	AMUNDI FUNDS PIONEER US SHORT TERM BOND - A2 RMB Hgd MTD3	0,5
LU1882441907	AMUNDI FUNDS PIONEER US SHORT TERM BOND - A2 USD	0,5
LU1882442111	AMUNDI FUNDS PIONEER US SHORT TERM BOND - A2 USD AD	0,5
LU2574252669	AMUNDI FUNDS PIONEER US SHORT TERM BOND - A2 USD MD	0,5
LU1882442202	AMUNDI FUNDS PIONEER US SHORT TERM BOND - A2 USD MTD	0,5
LU2585852598	AMUNDI FUNDS PIONEER US SHORT TERM BOND - A2 USD MTD3	0,5
LU2596443304	AMUNDI FUNDS PIONEER US SHORT TERM BOND - A2 ZAR Hgd MTD3	0,5
LU1882442467	AMUNDI FUNDS PIONEER US SHORT TERM BOND - B USD	0,5
LU2596443130	AMUNDI FUNDS PIONEER US SHORT TERM BOND - B USD MTD3	0,5
LU2596443056	AMUNDI FUNDS PIONEER US SHORT TERM BOND - B ZAR Hgd MTD3	0,5

\*\*\*\*\*DISCLAIMER\*\*\*\*\*

The information included herein is not an official notice and it is information purposes only. The information is based on third party information (mainly as received from the relevant fund manager and/or its transfer agent or administrator) and may not be comprehensive or some information which may be relevant may have been omitted. Consequently, Allfunds Bank, S.A. does not guarantee that such information is neither accurate nor complete as of the date it is received or that it will continue to be accurate or complete in the future.

This message is private and confidential and it is intended exclusively for the addressee. If you receive this message by mistake, you should not disseminate, distribute or copy this e-mail. Please inform the sender and delete the message and attachments from your system. No confidentiality nor any privilege regarding the information is waived or lost by any mistransmission or malfunction.

E-mail transmission cannot be guaranteed to be secure, confidential, or error-free, as information could be intercepted, corrupted, lost, destroyed, arrive late or incomplete, or contain viruses. Allfunds Bank, S.A. does not accept responsibility for any changes, errors or omissions in the contents of this message after it has been sent.

LU1882442541	AMUNDI FUNDS PIONEER US SHORT TERM BOND - C EUR	0,5
LU1882442897	AMUNDI FUNDS PIONEER US SHORT TERM BOND - C USD	0,5
LU1882442970	AMUNDI FUNDS PIONEER US SHORT TERM BOND - C USD MTD	0,5
LU1882443192	AMUNDI FUNDS PIONEER US SHORT TERM BOND - E2 EUR	0,5
LU1882443275	AMUNDI FUNDS PIONEER US SHORT TERM BOND - F EUR	0,95
LU2085676596	AMUNDI FUNDS PIONEER US SHORT TERM BOND - G EUR	0,4
LU1882443432	AMUNDI FUNDS PIONEER US SHORT TERM BOND - M2 EUR	0,3
LU1882443515	AMUNDI FUNDS PIONEER US SHORT TERM BOND - P2 USD	0,35
LU1882443606	AMUNDI FUNDS PIONEER US SHORT TERM BOND - R2 EUR	0,25
LU1882443788	AMUNDI FUNDS PIONEER US SHORT TERM BOND - R2 USD	0,25
LU1882443861	AMUNDI FUNDS PIONEER US SHORT TERM BOND - T USD	0,5
LU1882443945	AMUNDI FUNDS PIONEER US SHORT TERM BOND - U USD	0,5
LU2596442918	AMUNDI FUNDS PIONEER US SHORT TERM BOND - U USD MTD3	0,5
LU2596442835	AMUNDI FUNDS PIONEER US SHORT TERM BOND - U ZAR Hgd MTD3	0,5
LU2031986552	AMUNDI FUNDS PIONEER US SHORT TERM BOND - Z USD	0,07

➤ *Amundi Fund Euro Corporate Short Term Green Bond*

<b>ISIN</b>	<b>Share class name</b>	<b>NEW Management fees (Actual Direct &amp; Max Fees) (%)</b>
LU0945150927	AMUNDI FUNDS EURO CORPORATE SHORT TERM GREEN BOND - I EUR (C)	0,2
LU0945151065	AMUNDI FUNDS EURO CORPORATE SHORT TERM GREEN BOND - I EUR (D)	0,2
LU0945151495	AMUNDI FUNDS EURO CORPORATE SHORT TERM GREEN BOND - OR EUR ( C )	0,25
LU0952120425	AMUNDI FUNDS EURO CORPORATE SHORT TERM GREEN BOND - OR EUR ( D )	0,25
LU0945151578	AMUNDI FUNDS EURO CORPORATE SHORT TERM GREEN BOND - A EUR ( C )	0,4

\*\*\*\*\*DISCLAIMER\*\*\*\*\*

The information included herein is not an official notice and it is information purposes only. The information is based on third party information (mainly as received from the relevant fund manager and/or its transfer agent or administrator) and may not be comprehensive or some information which may be relevant may have been omitted. Consequently, Allfunds Bank, S.A. does not guarantee that such information is neither accurate nor complete as of the date it is received or that it will continue to be accurate or complete in the future.

This message is private and confidential and it is intended exclusively for the addressee. If you receive this message by mistake, you should not disseminate, distribute or copy this e-mail. Please inform the sender and delete the message and attachments from your system. No confidentiality nor any privilege regarding the information is waived or lost by any mistransmission or malfunction.

E-mail transmission cannot be guaranteed to be secure, confidential, or error-free, as information could be intercepted, corrupted, lost, destroyed, arrive late or incomplete, or contain viruses. Allfunds Bank, S.A. does not accept responsibility for any changes, errors or omissions in the contents of this message after it has been sent.

LU0945151651	AMUNDI FUNDS EURO CORPORATE SHORT TERM GREEN BOND - A EUR (D)	0,4
LU0945151735	AMUNDI FUNDS EURO CORPORATE SHORT TERM GREEN BOND - G EUR (C )	0,4
LU0945151818	AMUNDI FUNDS EURO CORPORATE SHORT TERM GREEN BOND - F2 EUR ( C )	1,05
LU0987188264	AMUNDI FUNDS EURO CORPORATE SHORT TERM GREEN BOND - R EUR (C )	0,2
LU0987188348	AMUNDI FUNDS EURO CORPORATE SHORT TERM GREEN BOND - R EUR (D)	0,2
LU2498475933	AMUNDI FUNDS EURO CORPORATE SHORT TERM GREEN BOND - I2 GBP Hgd (C )	0,25
LU2498476071	AMUNDI FUNDS EURO CORPORATE SHORT TERM GREEN BOND - I2 USD Hgd (C )	0,25
LU2498476154	AMUNDI FUNDS EURO CORPORATE SHORT TERM GREEN BOND - I2 CHF Hgd (C )	0,25

Kind regards,

\*\*\*\*\*DISCLAIMER\*\*\*\*\*

The information included herein is not an official notice and it is information purposes only. The information is based on third party information (mainly as received from the relevant fund manager and/or its transfer agent or administrator) and may not be comprehensive or some information which may be relevant may have been omitted. Consequently, Allfunds Bank, S.A. does not guarantee that such information is neither accurate nor complete as of the date it is received or that it will continue to be accurate or complete in the future.

This message is private and confidential and it is intended exclusively for the addressee. If you receive this message by mistake, you should not disseminate, distribute or copy this e-mail. Please inform the sender and delete the message and attachments from your system. No confidentiality nor any privilege regarding the information is waived or lost by any mistransmission or malfunction.

E-mail transmission cannot be guaranteed to be secure, confidential, or error-free, as information could be intercepted, corrupted, lost, destroyed, arrive late or incomplete, or contain viruses. Allfunds Bank, S.A. does not accept responsibility for any changes, errors or omissions in the contents of this message after it has been sent.