

Dear Investor,

Please be informed of a decrease in management fees for the below-mentioned share classes of the Amundi Funds Pioneer US Short Term Bond, which are Restricted schemes in Singapore, with effect from 5 June 2023.

<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
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

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

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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

Kind regards,

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