

Dear Shareholder,

Please note an increase of applied management fees for the below ISINs (Restricted scheme in Singapore).

Effective date : on the NAV dated 19th of April 2024

ISIN	Share Class Name	Previous APPLIED Management Fees	New APPLIED Management Fees
LU0568620305	AMUNDI FUNDS CASH EUR - M2 EUR (C)	0,1	0,2
LU0568620727	AMUNDI FUNDS CASH EUR - G2 EUR (C)	0,3	0,5
LU0568620990	AMUNDI FUNDS CASH EUR - F2 EUR (C)	0,3	0,6
LU0568621378	AMUNDI FUNDS CASH USD - M2 USD (C)	0,1	0,2
LU0568622004	AMUNDI FUNDS CASH USD - G2 USD (C)	0,3	0,5
LU0568622186	AMUNDI FUNDS CASH USD - F2 USD (C)	0,3	0,6

Regards.

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