

Amundi Index Solutions

Société d'investissement à capital variable

Sitz: 5, Allée Scheffer

L-2520 Luxembourg

R.C.S. de Luxembourg B206-810

(der „SICAV“)

INFORMATIONEN FÜR DIE ANTEILSINHABER

Luxemburg, den 10. April 2017

Sehr geehrter Anteilseigner,

der Verwaltungsrat des SICAV (der „**Verwaltungsrat**“) informiert hiermit die Anteilsinhaber jedes Teilfonds (die „**Teilfonds**“) über seine Entscheidung, bestimmte Definitionen zu ändern und eine neue Definition „Transaktionstag“ anstelle von „Zeitpunkt von Transaktionen“ einzuführen.

Diese Änderungen sollen verdeutlichen, wann ein Anspruch auf (i) die Zulassung von Anträgen der Anleger (d. h. am entsprechenden Geschäftstag gemäß den Angaben im jeweiligen Teilfonds) und (ii) deren Bearbeitung (d. h. am einschlägigen Transaktionstag gemäß den Angaben im jeweiligen Teilfonds) besteht.

Um eine Übereinstimmung mit dem einschlägigen, durch direkte oder indirekte Nachbildung der Teilfonds zu erreichenden, Index sicherzustellen, beschließt der Verwaltungsrat, dass die bis zur einschlägigen anwendbaren „Cut-off-Time“ (gemäß den Angaben im jeweiligen Teilfonds) an einem Geschäftstag eingegangenen Anträge zum Nettoinventarwert („**NAV**“) des gleichen Tages oder (gegebenenfalls) des Folgetages bearbeitet werden, sofern es sich nicht um einen vollen gesetzlichen Feiertag auf den einschlägigen Märkten handelt, auf denen mit Bestandteilen des entsprechenden vom jeweiligen Teilfonds nachgebildeten Indexes gehandelt wird.

Folglich ist im Nachfolgenden eine Tabelle zu finden, in der der aktuelle und der neue Zeitpunkt der Transaktion/des Transaktionstages für jeden Teilfonds beschrieben werden. Die wichtigsten Änderungen wurden für Sie unterstrichen.

Teilfonds	Bis zum 10. April 2017	Ab dem 10. April 2017
AMUNDI INDEX MSCI EMU	Bis 14 Uhr an einem Geschäftstag eingegangene und angenommene Anträge werden gewöhnlich an diesem Geschäftstag bearbeitet, wobei die Transaktionsabrechnung drei Geschäftstage nach der Bearbeitung erfolgt.	Bis 14 Uhr an einem Geschäftstag eingegangene und angenommene Anträge werden gewöhnlich zum NAV des <u>ersten Geschäftstages (einschließlich des Geschäftstages, an dem die einschlägigen Anträge eingehen) bearbeitet, der auch als voller gesetzlicher Geschäftstag auf dem deutschen Markt gilt.</u> Die Transaktionsabrechnung erfolgt zwei Geschäftstage nach dem einschlägigen Transaktionstag.
AMUNDI INDEX MSCI EUROPE	Bis 14 Uhr an einem Geschäftstag eingegangene und angenommene Anträge werden gewöhnlich an diesem Geschäftstag bearbeitet, wobei die Transaktionsabrechnung drei Geschäftstage nach der Bearbeitung erfolgt.	Bis 14 Uhr an einem Geschäftstag eingegangene und angenommene Anträge werden gewöhnlich zum NAV des <u>ersten Geschäftstages (einschließlich des Geschäftstages, an dem die einschlägigen Anträge eingehen) bearbeitet, der auch als voller gesetzlicher Geschäftstag auf dem britischen und deutschen Markt gilt.</u> Die Transaktionsabrechnung erfolgt zwei Geschäftstage nach dem einschlägigen Transaktionstag.
AMUNDI INDEX MSCI NORTH AMERICA	Bis 14 Uhr an einem Geschäftstag eingegangene und angenommene Anträge werden gewöhnlich an diesem Geschäftstag bearbeitet, wobei die Transaktionsabrechnung drei Geschäftstage nach der Bearbeitung erfolgt.	Bis 14 Uhr an einem Geschäftstag eingegangene und angenommene Anträge werden gewöhnlich zum NAV des <u>ersten Geschäftstages (einschließlich des Geschäftstages, an dem die einschlägigen Anträge eingehen) bearbeitet, der auch als voller gesetzlicher Geschäftstag auf dem US-Markt gilt.</u> Die Transaktionsabrechnung erfolgt drei Geschäftstage nach dem Transaktionstag.

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AMUNDI INDEX S&P 500	Bis 14 Uhr an einem Geschäftstag eingegangene und angenommene Anträge werden gewöhnlich an diesem Geschäftstag bearbeitet, wobei die Transaktionsabrechnung drei Geschäftstage nach der Bearbeitung erfolgt.	Bis 14 Uhr an einem Geschäftstag eingegangene und angenommene Anträge werden gewöhnlich zum NAV <u>des ersten Geschäftstages (einschließlich des Geschäftstages, an dem die einschlägigen Anträge eingehen) bearbeitet, der auch als voller gesetzlicher Geschäftstag auf dem US-Markt gilt.</u> Die Transaktionsabrechnung erfolgt drei Geschäftstage nach dem einschlägigen Transaktionstag.
AMUNDI INDEX MSCI PACIFIC ex JAPAN	Bis 14 Uhr an einem Geschäftstag eingegangene und angenommene Anträge werden gewöhnlich am folgenden Geschäftstag bearbeitet, wobei die Transaktionsabrechnung drei Geschäftstage nach der Bearbeitung erfolgt.	Bis 14 Uhr an einem Geschäftstag eingegangene und angenommene Anträge werden gewöhnlich zum NAV <u>des ersten darauf folgenden Geschäftstages bearbeitet, der auch als voller gesetzlicher Geschäftstag auf dem australischen und dem Hongkong-Markt gilt.</u> Die Transaktionsabrechnung erfolgt drei Geschäftstage nach dem einschlägigen Transaktionstag.
AMUNDI INDEX MSCI JAPAN	Bis 14 Uhr an einem Geschäftstag eingegangene und angenommene Anträge werden gewöhnlich am folgenden Geschäftstag bearbeitet, wobei die Transaktionsabrechnung drei Geschäftstage nach der Bearbeitung erfolgt.	Bis 14 Uhr an einem Geschäftstag eingegangene und angenommene Anträge werden gewöhnlich zum NAV <u>des ersten darauf folgenden Geschäftstages bearbeitet, der auch als voller gesetzlicher Geschäftstag auf dem japanischen Markt gilt.</u> Die Transaktionsabrechnung erfolgt drei Geschäftstage nach dem einschlägigen Transaktionstag.
AMUNDI INDEX MSCI WORLD	Bis 14 Uhr an einem Geschäftstag eingegangene und angenommene Anträge werden gewöhnlich am folgenden Geschäftstag bearbeitet, wobei die Transaktionsabrechnung drei Geschäftstage nach der Bearbeitung erfolgt.	Bis 14 Uhr an einem Geschäftstag eingegangene und angenommene Anträge werden gewöhnlich zum NAV <u>des ersten darauf folgenden Geschäftstages bearbeitet, der auch als voller gesetzlicher Geschäftstag auf dem US-Markt gilt.</u> Die Transaktionsabrechnung erfolgt drei Geschäftstage nach dem einschlägigen Transaktionstag.
AMUNDI INDEX MSCI EMERGING MARKETS	Bis 14 Uhr an einem Geschäftstag eingegangene und angenommene Anträge werden gewöhnlich am folgenden Geschäftstag bearbeitet, wobei die Transaktionsabrechnung drei Geschäftstage nach der Bearbeitung erfolgt.	Bis 14 Uhr an einem Geschäftstag eingegangene und angenommene Anträge werden gewöhnlich zum NAV <u>des ersten darauf folgenden Geschäftstages bearbeitet, der auch als voller gesetzlicher Geschäftstag auf dem südkoreanischen, taiwanischen und dem Hongkong-Markt gilt.</u> Die Transaktionsabrechnung erfolgt drei Geschäftstage nach dem einschlägigen Transaktionstag.
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	Bis 14 Uhr an einem Geschäftstag eingegangene und angenommene Anträge werden gewöhnlich am folgenden Geschäftstag bearbeitet, wobei die Transaktionsabrechnung drei Geschäftstage nach der Bearbeitung erfolgt.	Bis 14 Uhr an einem Geschäftstag eingegangene und angenommene Anträge werden gewöhnlich zum NAV <u>des ersten darauf folgenden Geschäftstages bearbeitet, der auch als voller gesetzlicher Geschäftstag auf dem US-Markt gilt.</u> Die Transaktionsabrechnung erfolgt drei Geschäftstage nach dem einschlägigen Transaktionstag.
AMUNDI INDEX EQUITY EUROPE LOW CARBON	Bis 14 Uhr an einem Geschäftstag eingegangene und angenommene Anträge werden gewöhnlich an diesem Geschäftstag bearbeitet, wobei die Transaktionsabrechnung zwei Geschäftstage nach der Bearbeitung erfolgt.	Bis 14 Uhr an einem Geschäftstag eingegangene und angenommene Anträge werden gewöhnlich zum NAV <u>des ersten Geschäftstages (einschließlich des Geschäftstages, an dem die einschlägigen Anträge eingehen) bearbeitet, der auch als voller gesetzlicher Geschäftstag auf dem britischen und deutschen Markt gilt.</u> Die Transaktionsabrechnung erfolgt zwei Geschäftstage nach dem einschlägigen Transaktionstag.
AMUNDI INDEX EQUITY GLOBAL LOW CARBON	Bis 14 Uhr an einem Geschäftstag eingegangene und angenommene Anträge werden gewöhnlich am folgenden Geschäftstag bearbeitet, wobei die Transaktionsabrechnung drei Geschäftstage nach der Bearbeitung erfolgt.	Bis 14 Uhr an einem Geschäftstag eingegangene und angenommene Anträge werden gewöhnlich zum NAV <u>des ersten darauf folgenden Geschäftstages bearbeitet, der auch als voller gesetzlicher Geschäftstag auf dem US-Markt gilt.</u> Die Transaktionsabrechnung erfolgt drei Geschäftstage nach dem einschlägigen Transaktionstag.
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	Bis 14 Uhr an einem Geschäftstag eingegangene und angenommene Anträge werden gewöhnlich am folgenden Geschäftstag bearbeitet, wobei die Transaktionsabrechnung drei Geschäftstage nach der Bearbeitung erfolgt.	Bis 14 Uhr an einem Geschäftstag eingegangene und angenommene Anträge werden gewöhnlich zum NAV <u>des ersten darauf folgenden Geschäftstages bearbeitet, der auch als voller gesetzlicher Geschäftstag auf dem US-Markt gilt.</u> Die Transaktionsabrechnung erfolgt drei Geschäftstage nach dem einschlägigen Transaktionstag.
AMUNDI INDEX BofA MERRILL LYNCH EURO GOVIES 1-10 (wird umbenannt)	Bis 14 Uhr an einem Geschäftstag eingegangene und angenommene Anträge werden gewöhnlich an diesem Geschäftstag bearbeitet, wobei die Transaktionsabrechnung drei	Bis 14 Uhr an einem Geschäftstag eingegangene und angenommene Anträge werden gewöhnlich zum NAV <u>des ersten Geschäftstages (einschließlich des Geschäftstages, an dem die einschlägigen Anträge eingehen) bearbeitet, der auch als voller gesetzlicher Geschäftstag auf dem deutschen und französischen Markt gilt.</u> Die Transaktionsabrechnung erfolgt drei Geschäftstage nach dem

in J.P. MORGAN EMU GOVIES IG)	Geschäftstage nach der Bearbeitung erfolgt.	einschlägigen Transaktionstag.
AMUNDI INDEX BARCLAYS EURO AGG CORPORATE	Bis 14 Uhr an einem Geschäftstag eingegangene und angenommene Anträge werden gewöhnlich an diesem Geschäftstag bearbeitet, wobei die Transaktionsabrechnung drei Geschäftstage nach der Bearbeitung erfolgt.	Bis 14 Uhr an einem Geschäftstag eingegangene und angenommene Anträge werden gewöhnlich zum NAV des ersten Geschäftstages (<u>einschließlich des Geschäftstages, an dem die einschlägigen Anträge eingehen</u>) bearbeitet, <u>der auch als voller gesetzlicher Geschäftstag auf dem deutschen und britischen Markt gilt.</u> Die Transaktionsabrechnung erfolgt drei Geschäftstage nach dem einschlägigen Transaktionstag.
AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5	Bis 14 Uhr an einem Geschäftstag eingegangene und angenommene Anträge werden gewöhnlich an diesem Geschäftstag bearbeitet, wobei die Transaktionsabrechnung drei Geschäftstage nach der Bearbeitung erfolgt.	Bis 14 Uhr an einem Geschäftstag eingegangene und angenommene Anträge werden gewöhnlich zum NAV des ersten Geschäftstages (<u>einschließlich des Geschäftstages, an dem die einschlägigen Anträge eingehen</u>) bearbeitet, <u>der auch als voller gesetzlicher Geschäftstag auf dem deutschen und britischen Markt gilt.</u> Die Transaktionsabrechnung erfolgt zwei Geschäftstage nach dem einschlägigen Transaktionstag.
AMUNDI INDEX BARCLAYS US CORP BBB 1-5	Bis 14 Uhr an einem Geschäftstag eingegangene und angenommene Anträge werden gewöhnlich an diesem Geschäftstag bearbeitet, wobei die Transaktionsabrechnung drei Geschäftstage nach der Bearbeitung erfolgt.	Bis 14 Uhr an einem Geschäftstag eingegangene und angenommene Anträge werden gewöhnlich zum NAV des ersten Geschäftstages (<u>einschließlich des Geschäftstages, an dem die einschlägigen Anträge eingehen</u>) bearbeitet, <u>der auch als voller gesetzlicher Geschäftstag auf dem britischen und dem US-Markt gilt.</u> Die Transaktionsabrechnung erfolgt zwei Geschäftstage nach dem einschlägigen Transaktionstag.
AMUNDI INDEX BARCLAYS US GOV INFLATION- LINKED BOND	Bis 14 Uhr an einem Geschäftstag eingegangene und angenommene Anträge werden gewöhnlich an diesem Geschäftstag bearbeitet, wobei die Transaktionsabrechnung drei Geschäftstage nach der Bearbeitung erfolgt.	Bis 14 Uhr an einem Geschäftstag eingegangene und angenommene Anträge werden gewöhnlich zum NAV des ersten Geschäftstages (<u>einschließlich des Geschäftstages, an dem die einschlägigen Anträge eingehen</u>) bearbeitet, <u>der auch als voller gesetzlicher Geschäftstag auf dem britischen und dem US-Markt gilt.</u> Die Transaktionsabrechnung erfolgt zwei Geschäftstage nach dem einschlägigen Transaktionstag.
AMUNDI INDEX BARCLAYS GLOBAL AGG 500M	Bis 14 Uhr an einem Geschäftstag eingegangene und angenommene Anträge werden gewöhnlich am folgenden Geschäftstag bearbeitet, wobei die Transaktionsabrechnung drei Geschäftstage nach der Bearbeitung erfolgt.	Bis 14 Uhr an einem Geschäftstag eingegangene und angenommene Anträge werden gewöhnlich zum NAV des ersten darauf folgenden Geschäftstages bearbeitet, <u>der auch als voller gesetzlicher Geschäftstag auf dem französischen und dem US-Markt, dem deutschen, japanischen und britischen Markt gilt.</u> Die Transaktionsabrechnung erfolgt drei Geschäftstage nach dem einschlägigen Transaktionstag.
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	Bis 14 Uhr an einem Geschäftstag eingegangene und angenommene Anträge werden gewöhnlich an diesem Geschäftstag bearbeitet, wobei die Transaktionsabrechnung drei Geschäftstage nach der Bearbeitung erfolgt.	Bis 14 Uhr an einem Geschäftstag eingegangene und angenommene Anträge werden gewöhnlich zum NAV des ersten darauf folgenden Geschäftstages bearbeitet, <u>der auch als voller gesetzlicher Geschäftstag auf dem französischen und dem US-Markt, dem deutschen, japanischen und britischen Markt gilt.</u> Die Transaktionsabrechnung erfolgt drei Geschäftstage nach dem einschlägigen Transaktionstag.
AMUNDI ETF MSCI BRAZIL (wird umbenannt in AMUNDI MSCI BRAZIL)	Bis 17 Uhr an einem Geschäftstag eingegangene und angenommene Anträge werden gewöhnlich an diesem Geschäftstag bearbeitet, wobei die Transaktionsabrechnung zwei Geschäftstage nach der Bearbeitung erfolgt.	Bis 17 Uhr an einem Geschäftstag eingegangene und angenommene Anträge werden gewöhnlich zum NAV des ersten Geschäftstages (<u>einschließlich des Geschäftstages, an dem die einschlägigen Anträge eingehen</u>) bearbeitet, <u>der auch als voller gesetzlicher Geschäftstag auf dem brasilianischen Markt gilt.</u> Die Transaktionsabrechnung erfolgt zwei Geschäftstage nach dem einschlägigen Transaktionstag.
AMUNDI ETF FTSE 100 (wird umbenannt in AMUNDI FTSE 100)	Bis 17 Uhr an einem Geschäftstag eingegangene und angenommene Anträge werden gewöhnlich an diesem Geschäftstag bearbeitet, wobei die Transaktionsabrechnung zwei Geschäftstage nach der Bearbeitung erfolgt.	Bis 17 Uhr an einem Geschäftstag eingegangene und angenommene Anträge werden gewöhnlich zum NAV des ersten Geschäftstages (<u>einschließlich des Geschäftstages, an dem die einschlägigen Anträge eingehen</u>) bearbeitet, <u>der auch als voller gesetzlicher Geschäftstag auf dem britischen Markt gilt.</u> Die Transaktionsabrechnung erfolgt zwei Geschäftstage nach dem einschlägigen Transaktionstag.

Darüber hinaus wird darauf hingewiesen, dass der Tag der NAV-Veröffentlichung für alle Teilfonds künftig am Transaktionstag (gemäß den Angaben im jeweiligen Teilfonds) +1 erfolgen wird.

Die oben beschriebenen Änderungen sind im nächsten mit einem Visastempel versehenen Prospekt enthalten und

Darüber hinaus sind der aktuelle Prospekt und die wesentlichen Anlegerinformationen der Gesellschaft auf Anfrage kostenlos und auf Wunsch in Papierform bei der österreichischen Zahl- und Informationsstelle Meinel Bank Aktiengesellschaft, Bauernmarkt 2, 1010 Wien erhältlich.

Mit freundlichen Grüßen

Der Verwaltungsrat

Amundi Index Solutions

Société d'investissement à capital variable
Registered office : 5, Allée Scheffer
L-2520 Luxembourg
R.C.S. de Luxembourg B206-810
(the « SICAV »)

INFORMATION NOTICE TO SHAREHOLDERS

Luxembourg, 10 April, 2017

Dear Shareholder,

The board of directors of the SICAV (the “**Board**”) hereby informs the shareholders of each sub-funds (the “**Sub-Funds**”) of its decision to amend certain definitions and introduce a new definition “Transaction Day” instead of “Timing of transactions”.

These changes aim to clarify when the investors' requests are entitled (i) to be accepted (ie on each business day, as defined in each sub-fund's particulars) and (ii) to be processed (ie on the relevant transaction day, as defined in each sub-fund's particulars).

In order to be notably in a line with the relevant index to be achieved either direct or indirect replication by the Sub-Funds, the Board resolves that the requests received until the relevant applicable cut-off (as defined in each Sub-Fund's particular) on a business day will be processed on the net asset value (“**NAV**”) of the same day or of the following day (as the case may), provided that it is not a full bank holiday in the relevant significant market(s) where constituents of the relevant index tracked by each sub-fund are traded.

As a result, please find below a table whereby the current and the new timing of transaction/transaction day for each sub-fund have been described. The main changes have been underlined for your convenience.

Sub-Funds	Until April 10, 2017	As from April 10, 2017
AMUNDI INDEX MSCI EMU	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of <u>the first business day (including the business day when the relevant requests are received) that is also a full bank business day in Germany market</u> . Transaction settlement will occur <u>two business days</u> after the relevant transaction day.
AMUNDI INDEX MSCI EUROPE	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of <u>the first business day (including the business day when the relevant requests are received) that is also a full bank business day in United Kingdom market and in Germany market</u> . Transaction settlement will occur <u>two business days</u> after the relevant transaction day.
AMUNDI INDEX MSCI NORTH AMERICA	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of <u>the first business day (including the business day when the relevant requests are received) that is also a full bank business day in USA market</u> . Transaction settlement will occur three business days after the transaction day.
AMUNDI INDEX S&P 500	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on business day, with transaction settlement occurring three business days after	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of <u>the first business day (including the business day when the relevant requests are received) that is also a full bank business day in USA market</u> . Transaction settlement will occur three business days after the relevant transaction day.

	processing.	
AMUNDI INDEX MSCI PACIFIC ex JAPAN	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the following business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on <u>the NAV of the first following day that is a business day and also a full bank business day in Australia market, and in Hong-Kong market.</u> Transaction settlement will occur three business days after the relevant transaction day.
AMUNDI INDEX MSCI JAPAN	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the following business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of <u>the first following day that is a business day and also a full bank business day in Japan market.</u> Transaction settlement will occur three business days after the relevant transaction day.
AMUNDI INDEX MSCI WORLD	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the following business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of <u>the first following day that is a business day and also a full bank business day in USA market.</u> Transaction settlement will occur three business days after the relevant transaction day.
AMUNDI INDEX MSCI EMERGING MARKETS	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the following business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of <u>the first following day that is a business day and also a full bank business day in Hong-Kong market and in South Korea market and in Taiwan market.</u> Transaction settlement will occur three business days after the relevant transaction day.
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the following business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of <u>the first following day that is a business day and also a full bank business day in USA market.</u> Transaction settlement will occur three business days after the relevant transaction day.
AMUNDI INDEX EQUITY EUROPE LOW CARBON	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on business day, with transaction settlement occurring two business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of the first business day <u>(including the business day when the relevant requests are received) that is also a full bank business day in United Kingdom market and in Germany market.</u> Transaction settlement will occur two business days after the relevant transaction day.
AMUNDI INDEX EQUITY GLOBAL LOW CARBON	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the following business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of <u>the first following day that is a business day and also a full bank business day in USA market.</u> Transaction settlement will occur three business days after the relevant transaction day.
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the following business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of the first following day <u>that is a business day and also a full bank business day in USA market.</u> Transaction settlement will occur three business days after the relevant transaction day.
AMUNDI INDEX BofA MERRILL LYNCH EURO GOVIES 1-10 (to become J.P. MORGAN EMU GOVIES IG)	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of the first business day <u>(including the business day when the relevant requests are received) that is also a full bank business day in Germany market and in France market.</u> Transaction settlement will occur three business days after the relevant transaction day.
AMUNDI INDEX BARCLAYS EURO AGG CORPORATE	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of the first business day <u>(including the business day when the relevant requests are received) that is also a full bank business day in Germany market and in United Kingdom market.</u> Transaction settlement will occur three business days after the relevant transaction day.
AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5	Requests received and accepted by 14:00 CET on a Business day will ordinarily be processed on Business day, with transaction settlement occurring three Business days after processing.	Requests received and accepted by 14:00 CET on a Business day will ordinarily be processed on the NAV of the first business day <u>(including the business day when the relevant requests are received) that is also a full bank business day in Germany market and in United Kingdom market.</u> Transaction settlement will occur three Business days after the relevant transaction day.

AMUNDI INDEX BARCLAYS US CORP BBB 1-5	Requests received and accepted by 14:00 CET on a Business day will ordinarily be processed on Business day, with transaction settlement occurring three Business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of the first business day <u>(including the business day when the relevant requests are received)</u> that is also a full bank business day in USA market and in United Kingdom market. Transaction settlement will occur three Business days after the relevant transaction day.
AMUNDI INDEX BARCLAYS US GOV INFLATION- LINKED BOND	Requests received and accepted by 14:00 CET on a Business day will ordinarily be processed on Business day, with transaction settlement occurring three Business days after processing.	Requests received and accepted by 14:00 CET on a Business day will ordinarily be processed on the NAV of the first business day <u>(including the business day when the relevant requests are received)</u> that is also a full bank business day in USA market and in United Kingdom market. Transaction settlement will occur three Business days after the relevant transaction day.
AMUNDI INDEX BARCLAYS GLOBAL AGG 500M	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the following business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of the first following day <u>that is a business day and also a full bank business day in France market and in USA market, and in Germany market and in Japan Market and in United Kingdom market.</u> Transaction settlement will occur three business days after the relevant transaction day.
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of the first following day <u>that is a business day and also a full bank business day in France market and in USA market, and in Germany market and in Japan Market and in United Kingdom market.</u> Transaction settlement will occur three business days after the relevant transaction day.
AMUNDI ETF MSCI BRAZIL (to be renamed AMUNDI MSCI BRAZIL)	Requests received and accepted by 17:00 CET on a business day will ordinarily be processed on business day, with transaction settlement occurring two business days after processing.	Requests received and accepted by 17:00 CET on a business day will ordinarily be processed on the NAV of the first business day <u>(including the business day when the relevant requests are received)</u> that is also a full bank business day in Brazil market. Transaction settlement will occur two business days after the relevant transaction day.
AMUNDI ETF FTSE 100 (to be renamed AMUNDI FTSE 100)	Requests received and accepted by 17:00 CET on a business day will ordinarily be processed on business day, with transaction settlement occurring two business days after processing.	Requests received and accepted by 17:00 CET on a business day will ordinarily be processed on the NAV of the first business day <u>(including the business day when the relevant requests are received)</u> that is also a full bank business day in United Kingdom market. Transaction settlement will occur two business days after the relevant transaction day.

In addition, please note that the NAV Publication Day for all the sub-funds will henceforth occur on the Transaction Day (as defined in each Sub-Fund's particular) + 1.

The above mentioned changes will be reflected in the next visa-stamped prospectus and

The latest prospectus of the Company and Key Investor Information Documents are available on request free of charge at its registered office.

Yours faithfully,

The Board

Amundi Index Solutions

Société d'investissement à capital variable
Registered office : 5, Allée Scheffer
L-2520 Luxembourg
R.C.S. de Luxembourg B206-810
(the « SICAV »)

INFORMATION NOTICE TO SHAREHOLDERS

Luxembourg, 10 April, 2017

Dear Shareholder,

The board of directors of the SICAV (the “**Board**”) hereby informs the shareholders of each sub-funds (the “**Sub-Funds**”) of its decision to amend certain definitions and introduce a new definition “Transaction Day” instead of “Timing of transactions”.

These changes aim to clarify when the investors' requests are entitled (i) to be accepted (ie on each business day, as defined in each sub-fund's particulars) and (ii) to be processed (ie on the relevant transaction day, as defined in each sub-fund's particulars).

In order to be notably in a line with the relevant index to be achieved either direct or indirect replication by the Sub-Funds, the Board resolves that the requests received until the relevant applicable cut-off (as defined in each Sub-Fund's particular) on a business day will be processed on the net asset value (“**NAV**”) of the same day or of the following day (as the case may), provided that it is not a full bank holiday in the relevant significant market(s) where constituents of the relevant index tracked by each sub-fund are traded.

As a result, please find below a table whereby the current and the new timing of transaction/transaction day for each sub-fund have been described. The main changes have been underlined for your convenience.

Sub-Funds	Until April 10, 2017	As from April 10, 2017
AMUNDI INDEX MSCI EMU	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of <u>the first business day (including the business day when the relevant requests are received) that is also a full bank business day in Germany market</u> . Transaction settlement will occur <u>two business days</u> after the relevant transaction day.
AMUNDI INDEX MSCI EUROPE	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of <u>the first business day (including the business day when the relevant requests are received) that is also a full bank business day in United Kingdom market and in Germany market</u> . Transaction settlement will occur <u>two business days</u> after the relevant transaction day.
AMUNDI INDEX MSCI NORTH AMERICA	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of <u>the first business day (including the business day when the relevant requests are received) that is also a full bank business day in USA market</u> . Transaction settlement will occur three business days after the transaction day.
AMUNDI INDEX S&P 500	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on business day, with transaction settlement occurring three business days after	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of <u>the first business day (including the business day when the relevant requests are received) that is also a full bank business day in USA market</u> . Transaction settlement will occur three business days after the relevant transaction day.

	processing.	
AMUNDI INDEX MSCI PACIFIC ex JAPAN	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the following business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on <u>the NAV of the first following day that is a business day and also a full bank business day in Australia market, and in Hong-Kong market.</u> Transaction settlement will occur three business days after the relevant transaction day.
AMUNDI INDEX MSCI JAPAN	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the following business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of <u>the first following day that is a business day and also a full bank business day in Japan market.</u> Transaction settlement will occur three business days after the relevant transaction day.
AMUNDI INDEX MSCI WORLD	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the following business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of <u>the first following day that is a business day and also a full bank business day in USA market.</u> Transaction settlement will occur three business days after the relevant transaction day.
AMUNDI INDEX MSCI EMERGING MARKETS	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the following business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of <u>the first following day that is a business day and also a full bank business day in Hong-Kong market and in South Korea market and in Taiwan market.</u> Transaction settlement will occur three business days after the relevant transaction day.
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the following business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of <u>the first following day that is a business day and also a full bank business day in USA market.</u> Transaction settlement will occur three business days after the relevant transaction day.
AMUNDI INDEX EQUITY EUROPE LOW CARBON	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on business day, with transaction settlement occurring two business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of the first business day <u>(including the business day when the relevant requests are received) that is also a full bank business day in United Kingdom market and in Germany market.</u> Transaction settlement will occur two business days after the relevant transaction day.
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AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the following business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of the first following day <u>that is a business day and also a full bank business day in USA market.</u> Transaction settlement will occur three business days after the relevant transaction day.
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AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5	Requests received and accepted by 14:00 CET on a Business day will ordinarily be processed on Business day, with transaction settlement occurring three Business days after processing.	Requests received and accepted by 14:00 CET on a Business day will ordinarily be processed on the NAV of the first business day <u>(including the business day when the relevant requests are received) that is also a full bank business day in Germany market and in United Kingdom market.</u> Transaction settlement will occur three Business days after the relevant transaction day.

AMUNDI INDEX BARCLAYS US CORP BBB 1-5	Requests received and accepted by 14:00 CET on a Business day will ordinarily be processed on Business day, with transaction settlement occurring three Business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of the first business day <u>(including the business day when the relevant requests are received)</u> that is also a full bank business day in USA market and in United Kingdom market. Transaction settlement will occur three Business days after the relevant transaction day.
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AMUNDI ETF FTSE 100 (to be renamed AMUNDI FTSE 100)	Requests received and accepted by 17:00 CET on a business day will ordinarily be processed on business day, with transaction settlement occurring two business days after processing.	Requests received and accepted by 17:00 CET on a business day will ordinarily be processed on the NAV of the first business day <u>(including the business day when the relevant requests are received)</u> that is also a full bank business day in United Kingdom market. Transaction settlement will occur two business days after the relevant transaction day.

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Yours faithfully,

The Board

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Registered office : 5, Allée Scheffer
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AMUNDI INDEX MSCI EUROPE	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of <u>the first business day (including the business day when the relevant requests are received)</u> that is also a full bank business day in <u>United Kingdom market and in Germany market</u> . Transaction settlement will occur <u>two business days</u> after the relevant transaction day.
AMUNDI INDEX MSCI NORTH AMERICA	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of <u>the first business day (including the business day when the relevant requests are received)</u> that is also a full bank business day in <u>USA market</u> . Transaction settlement will occur three business days after the transaction day.
AMUNDI INDEX S&P 500	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on business day, with transaction settlement occurring three business days after	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of <u>the first business day (including the business day when the relevant requests are received)</u> that is also a full bank business day in <u>USA market</u> . Transaction settlement will occur three business days after the relevant transaction day.

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AMUNDI INDEX MSCI PACIFIC ex JAPAN	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the following business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on <u>the NAV of the first following day that is a business day and also a full bank business day in Australia market, and in Hong-Kong market.</u> Transaction settlement will occur three business days after the relevant transaction day.
AMUNDI INDEX MSCI JAPAN	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the following business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of <u>the first following day that is a business day and also a full bank business day in Japan market.</u> Transaction settlement will occur three business days after the relevant transaction day.
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AMUNDI ETF MSCI BRAZIL (to be renamed AMUNDI MSCI BRAZIL)	Requests received and accepted by 17:00 CET on a business day will ordinarily be processed on business day, with transaction settlement occurring two business days after processing.	Requests received and accepted by 17:00 CET on a business day will ordinarily be processed on the NAV of the first business day <u>(including the business day when the relevant requests are received)</u> that is also a full bank business day in Brazil market. Transaction settlement will occur two business days after the relevant transaction day.
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Yours faithfully,

The Board

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Registered office : 5, Allée Scheffer
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AMUNDI INDEX MSCI NORTH AMERICA	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of <u>the first business day (including the business day when the relevant requests are received) that is also a full bank business day in USA market</u> . Transaction settlement will occur three business days after the transaction day.
AMUNDI INDEX S&P 500	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on business day, with transaction settlement occurring three business days after	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of <u>the first business day (including the business day when the relevant requests are received) that is also a full bank business day in USA market</u> . Transaction settlement will occur three business days after the relevant transaction day.

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AMUNDI INDEX MSCI PACIFIC ex JAPAN	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the following business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on <u>the NAV of the first following day that is a business day and also a full bank business day in Australia market, and in Hong-Kong market.</u> Transaction settlement will occur three business days after the relevant transaction day.
AMUNDI INDEX MSCI JAPAN	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the following business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of <u>the first following day that is a business day and also a full bank business day in Japan market.</u> Transaction settlement will occur three business days after the relevant transaction day.
AMUNDI INDEX MSCI WORLD	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the following business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of <u>the first following day that is a business day and also a full bank business day in USA market.</u> Transaction settlement will occur three business days after the relevant transaction day.
AMUNDI INDEX MSCI EMERGING MARKETS	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the following business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of <u>the first following day that is a business day and also a full bank business day in Hong-Kong market and in South Korea market and in Taiwan market.</u> Transaction settlement will occur three business days after the relevant transaction day.
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the following business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of <u>the first following day that is a business day and also a full bank business day in USA market.</u> Transaction settlement will occur three business days after the relevant transaction day.
AMUNDI INDEX EQUITY EUROPE LOW CARBON	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on business day, with transaction settlement occurring two business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of the first business day <u>(including the business day when the relevant requests are received) that is also a full bank business day in United Kingdom market and in Germany market.</u> Transaction settlement will occur two business days after the relevant transaction day.
AMUNDI INDEX EQUITY GLOBAL LOW CARBON	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the following business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of <u>the first following day that is a business day and also a full bank business day in USA market.</u> Transaction settlement will occur three business days after the relevant transaction day.
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the following business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of the first following day <u>that is a business day and also a full bank business day in USA market.</u> Transaction settlement will occur three business days after the relevant transaction day.
AMUNDI INDEX BofA MERRILL LYNCH EURO GOVIES 1-10 (to become J.P. MORGAN EMU GOVIES IG)	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of the first business day <u>(including the business day when the relevant requests are received) that is also a full bank business day in Germany market and in France market.</u> Transaction settlement will occur three business days after the relevant transaction day.
AMUNDI INDEX BARCLAYS EURO AGG CORPORATE	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of the first business day <u>(including the business day when the relevant requests are received) that is also a full bank business day in Germany market and in United Kingdom market.</u> Transaction settlement will occur three business days after the relevant transaction day.
AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5	Requests received and accepted by 14:00 CET on a Business day will ordinarily be processed on Business day, with transaction settlement occurring three Business days after processing.	Requests received and accepted by 14:00 CET on a Business day will ordinarily be processed on the NAV of the first business day <u>(including the business day when the relevant requests are received) that is also a full bank business day in Germany market and in United Kingdom market.</u> Transaction settlement will occur three Business days after the relevant transaction day.

AMUNDI INDEX BARCLAYS US CORP BBB 1-5	Requests received and accepted by 14:00 CET on a Business day will ordinarily be processed on Business day, with transaction settlement occurring three Business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of the first business day <u>(including the business day when the relevant requests are received)</u> that is also a full bank business day in USA market and in United Kingdom market. Transaction settlement will occur three Business days after the relevant transaction day.
AMUNDI INDEX BARCLAYS US GOV INFLATION- LINKED BOND	Requests received and accepted by 14:00 CET on a Business day will ordinarily be processed on Business day, with transaction settlement occurring three Business days after processing.	Requests received and accepted by 14:00 CET on a Business day will ordinarily be processed on the NAV of the first business day <u>(including the business day when the relevant requests are received)</u> that is also a full bank business day in USA market and in United Kingdom market. Transaction settlement will occur three Business days after the relevant transaction day.
AMUNDI INDEX BARCLAYS GLOBAL AGG 500M	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the following business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of the first following day <u>that is a business day and also a full bank business day in France market and in USA market, and in Germany market and in Japan Market and in United Kingdom market.</u> Transaction settlement will occur three business days after the relevant transaction day.
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of the first following day <u>that is a business day and also a full bank business day in France market and in USA market, and in Germany market and in Japan Market and in United Kingdom market.</u> Transaction settlement will occur three business days after the relevant transaction day.
AMUNDI ETF MSCI BRAZIL (to be renamed AMUNDI MSCI BRAZIL)	Requests received and accepted by 17:00 CET on a business day will ordinarily be processed on business day, with transaction settlement occurring two business days after processing.	Requests received and accepted by 17:00 CET on a business day will ordinarily be processed on the NAV of the first business day <u>(including the business day when the relevant requests are received)</u> that is also a full bank business day in Brazil market. Transaction settlement will occur two business days after the relevant transaction day.
AMUNDI ETF FTSE 100 (to be renamed AMUNDI FTSE 100)	Requests received and accepted by 17:00 CET on a business day will ordinarily be processed on business day, with transaction settlement occurring two business days after processing.	Requests received and accepted by 17:00 CET on a business day will ordinarily be processed on the NAV of the first business day <u>(including the business day when the relevant requests are received)</u> that is also a full bank business day in United Kingdom market. Transaction settlement will occur two business days after the relevant transaction day.

In addition, please note that the NAV Publication Day for all the sub-funds will henceforth occur on the Transaction Day (as defined in each Sub-Fund's particular) + 1.

The above mentioned changes will be reflected in the next visa-stamped prospectus and

The latest prospectus of the Company and Key Investor Information Documents are available on request free of charge at its registered office.

Yours faithfully,

The Board

Amundi Index Solutions

Société d'investissement à capital variable
Registered office : 5, Allée Scheffer
L-2520 Luxembourg
R.C.S. de Luxembourg B206-810
(the « SICAV »)

INFORMATION NOTICE TO SHAREHOLDERS

Luxembourg, 10 April, 2017

Dear Shareholder,

The board of directors of the SICAV (the “**Board**”) hereby informs the shareholders of each sub-funds (the “**Sub-Funds**”) of its decision to amend certain definitions and introduce a new definition “Transaction Day” instead of “Timing of transactions”.

These changes aim to clarify when the investors' requests are entitled (i) to be accepted (ie on each business day, as defined in each sub-fund's particulars) and (ii) to be processed (ie on the relevant transaction day, as defined in each sub-fund's particulars).

In order to be notably in a line with the relevant index to be achieved either direct or indirect replication by the Sub-Funds, the Board resolves that the requests received until the relevant applicable cut-off (as defined in each Sub-Fund's particular) on a business day will be processed on the net asset value (“**NAV**”) of the same day or of the following day (as the case may), provided that it is not a full bank holiday in the relevant significant market(s) where constituents of the relevant index tracked by each sub-fund are traded.

As a result, please find below a table whereby the current and the new timing of transaction/transaction day for each sub-fund have been described. The main changes have been underlined for your convenience.

Sub-Funds	Until April 10, 2017	As from April 10, 2017
AMUNDI INDEX MSCI EMU	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of <u>the first business day (including the business day when the relevant requests are received) that is also a full bank business day in Germany market</u> . Transaction settlement will occur <u>two business days</u> after the relevant transaction day.
AMUNDI INDEX MSCI EUROPE	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of <u>the first business day (including the business day when the relevant requests are received) that is also a full bank business day in United Kingdom market and in Germany market</u> . Transaction settlement will occur <u>two business days</u> after the relevant transaction day.
AMUNDI INDEX MSCI NORTH AMERICA	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of <u>the first business day (including the business day when the relevant requests are received) that is also a full bank business day in USA market</u> . Transaction settlement will occur three business days after the transaction day.
AMUNDI INDEX S&P 500	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on business day, with transaction settlement occurring three business days after	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of <u>the first business day (including the business day when the relevant requests are received) that is also a full bank business day in USA market</u> . Transaction settlement will occur three business days after the relevant transaction day.

	processing.	
AMUNDI INDEX MSCI PACIFIC ex JAPAN	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the following business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on <u>the NAV of the first following day that is a business day and also a full bank business day in Australia market, and in Hong-Kong market.</u> Transaction settlement will occur three business days after the relevant transaction day.
AMUNDI INDEX MSCI JAPAN	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the following business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of <u>the first following day that is a business day and also a full bank business day in Japan market.</u> Transaction settlement will occur three business days after the relevant transaction day.
AMUNDI INDEX MSCI WORLD	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the following business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of <u>the first following day that is a business day and also a full bank business day in USA market.</u> Transaction settlement will occur three business days after the relevant transaction day.
AMUNDI INDEX MSCI EMERGING MARKETS	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the following business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of <u>the first following day that is a business day and also a full bank business day in Hong-Kong market and in South Korea market and in Taiwan market.</u> Transaction settlement will occur three business days after the relevant transaction day.
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the following business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of <u>the first following day that is a business day and also a full bank business day in USA market.</u> Transaction settlement will occur three business days after the relevant transaction day.
AMUNDI INDEX EQUITY EUROPE LOW CARBON	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on business day, with transaction settlement occurring two business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of the first business day <u>(including the business day when the relevant requests are received) that is also a full bank business day in United Kingdom market and in Germany market.</u> Transaction settlement will occur two business days after the relevant transaction day.
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AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the following business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of the first following day <u>that is a business day and also a full bank business day in USA market.</u> Transaction settlement will occur three business days after the relevant transaction day.
AMUNDI INDEX BofA MERRILL LYNCH EURO GOVIES 1-10 (to become J.P. MORGAN EMU GOVIES IG)	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of the first business day <u>(including the business day when the relevant requests are received) that is also a full bank business day in Germany market and in France market.</u> Transaction settlement will occur three business days after the relevant transaction day.
AMUNDI INDEX BARCLAYS EURO AGG CORPORATE	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of the first business day <u>(including the business day when the relevant requests are received) that is also a full bank business day in Germany market and in United Kingdom market.</u> Transaction settlement will occur three business days after the relevant transaction day.
AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5	Requests received and accepted by 14:00 CET on a Business day will ordinarily be processed on Business day, with transaction settlement occurring three Business days after processing.	Requests received and accepted by 14:00 CET on a Business day will ordinarily be processed on the NAV of the first business day <u>(including the business day when the relevant requests are received) that is also a full bank business day in Germany market and in United Kingdom market.</u> Transaction settlement will occur three Business days after the relevant transaction day.

AMUNDI INDEX BARCLAYS US CORP BBB 1-5	Requests received and accepted by 14:00 CET on a Business day will ordinarily be processed on Business day, with transaction settlement occurring three Business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of the first business day <u>(including the business day when the relevant requests are received)</u> that is also a full bank business day in USA market and in United Kingdom market. Transaction settlement will occur three Business days after the relevant transaction day.
AMUNDI INDEX BARCLAYS US GOV INFLATION- LINKED BOND	Requests received and accepted by 14:00 CET on a Business day will ordinarily be processed on Business day, with transaction settlement occurring three Business days after processing.	Requests received and accepted by 14:00 CET on a Business day will ordinarily be processed on the NAV of the first business day <u>(including the business day when the relevant requests are received)</u> that is also a full bank business day in USA market and in United Kingdom market. Transaction settlement will occur three Business days after the relevant transaction day.
AMUNDI INDEX BARCLAYS GLOBAL AGG 500M	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the following business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of the first following day <u>that is a business day and also a full bank business day in France market and in USA market, and in Germany market and in Japan Market and in United Kingdom market.</u> Transaction settlement will occur three business days after the relevant transaction day.
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of the first following day <u>that is a business day and also a full bank business day in France market and in USA market, and in Germany market and in Japan Market and in United Kingdom market.</u> Transaction settlement will occur three business days after the relevant transaction day.
AMUNDI ETF MSCI BRAZIL (to be renamed AMUNDI MSCI BRAZIL)	Requests received and accepted by 17:00 CET on a business day will ordinarily be processed on business day, with transaction settlement occurring two business days after processing.	Requests received and accepted by 17:00 CET on a business day will ordinarily be processed on the NAV of the first business day <u>(including the business day when the relevant requests are received)</u> that is also a full bank business day in Brazil market. Transaction settlement will occur two business days after the relevant transaction day.
AMUNDI ETF FTSE 100 (to be renamed AMUNDI FTSE 100)	Requests received and accepted by 17:00 CET on a business day will ordinarily be processed on business day, with transaction settlement occurring two business days after processing.	Requests received and accepted by 17:00 CET on a business day will ordinarily be processed on the NAV of the first business day <u>(including the business day when the relevant requests are received)</u> that is also a full bank business day in United Kingdom market. Transaction settlement will occur two business days after the relevant transaction day.

In addition, please note that the NAV Publication Day for all the sub-funds will henceforth occur on the Transaction Day (as defined in each Sub-Fund's particular) + 1.

The above mentioned changes will be reflected in the next visa-stamped prospectus and

The latest prospectus of the Company and Key Investor Information Documents are available on request free of charge at its registered office.

Yours faithfully,

The Board

Amundi Index Solutions

Société d'investissement à capital variable
Registered office : 5, Allée Scheffer
L-2520 Luxembourg
R.C.S. de Luxembourg B206-810
(the « SICAV »)

INFORMATION NOTICE TO SHAREHOLDERS

Luxembourg, 10 April, 2017

Dear Shareholder,

The board of directors of the SICAV (the “**Board**”) hereby informs the shareholders of each sub-funds (the “**Sub-Funds**”) of its decision to amend certain definitions and introduce a new definition “Transaction Day” instead of “Timing of transactions”.

These changes aim to clarify when the investors' requests are entitled (i) to be accepted (ie on each business day, as defined in each sub-fund's particulars) and (ii) to be processed (ie on the relevant transaction day, as defined in each sub-fund's particulars).

In order to be notably in a line with the relevant index to be achieved either direct or indirect replication by the Sub-Funds, the Board resolves that the requests received until the relevant applicable cut-off (as defined in each Sub-Fund's particular) on a business day will be processed on the net asset value (“**NAV**”) of the same day or of the following day (as the case may), provided that it is not a full bank holiday in the relevant significant market(s) where constituents of the relevant index tracked by each sub-fund are traded.

As a result, please find below a table whereby the current and the new timing of transaction/transaction day for each sub-fund have been described. The main changes have been underlined for your convenience.

Sub-Funds	Until April 10, 2017	As from April 10, 2017
AMUNDI INDEX MSCI EMU	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of <u>the first business day (including the business day when the relevant requests are received) that is also a full bank business day in Germany market</u> . Transaction settlement will occur <u>two business days</u> after the relevant transaction day.
AMUNDI INDEX MSCI EUROPE	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of <u>the first business day (including the business day when the relevant requests are received) that is also a full bank business day in United Kingdom market and in Germany market</u> . Transaction settlement will occur <u>two business days</u> after the relevant transaction day.
AMUNDI INDEX MSCI NORTH AMERICA	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of <u>the first business day (including the business day when the relevant requests are received) that is also a full bank business day in USA market</u> . Transaction settlement will occur three business days after the transaction day.
AMUNDI INDEX S&P 500	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on business day, with transaction settlement occurring three business days after	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of <u>the first business day (including the business day when the relevant requests are received) that is also a full bank business day in USA market</u> . Transaction settlement will occur three business days after the relevant transaction day.

	processing.	
AMUNDI INDEX MSCI PACIFIC ex JAPAN	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the following business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on <u>the NAV of the first following day that is a business day and also a full bank business day in Australia market, and in Hong-Kong market.</u> Transaction settlement will occur three business days after the relevant transaction day.
AMUNDI INDEX MSCI JAPAN	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the following business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of <u>the first following day that is a business day and also a full bank business day in Japan market.</u> Transaction settlement will occur three business days after the relevant transaction day.
AMUNDI INDEX MSCI WORLD	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the following business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of <u>the first following day that is a business day and also a full bank business day in USA market.</u> Transaction settlement will occur three business days after the relevant transaction day.
AMUNDI INDEX MSCI EMERGING MARKETS	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the following business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of <u>the first following day that is a business day and also a full bank business day in Hong-Kong market and in South Korea market and in Taiwan market.</u> Transaction settlement will occur three business days after the relevant transaction day.
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the following business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of <u>the first following day that is a business day and also a full bank business day in USA market.</u> Transaction settlement will occur three business days after the relevant transaction day.
AMUNDI INDEX EQUITY EUROPE LOW CARBON	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on business day, with transaction settlement occurring two business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of the first business day <u>(including the business day when the relevant requests are received) that is also a full bank business day in United Kingdom market and in Germany market.</u> Transaction settlement will occur two business days after the relevant transaction day.
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AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the following business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of the first following day <u>that is a business day and also a full bank business day in USA market.</u> Transaction settlement will occur three business days after the relevant transaction day.
AMUNDI INDEX BofA MERRILL LYNCH EURO GOVIES 1-10 (to become J.P. MORGAN EMU GOVIES IG)	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of the first business day <u>(including the business day when the relevant requests are received) that is also a full bank business day in Germany market and in France market.</u> Transaction settlement will occur three business days after the relevant transaction day.
AMUNDI INDEX BARCLAYS EURO AGG CORPORATE	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of the first business day <u>(including the business day when the relevant requests are received) that is also a full bank business day in Germany market and in United Kingdom market.</u> Transaction settlement will occur three business days after the relevant transaction day.
AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5	Requests received and accepted by 14:00 CET on a Business day will ordinarily be processed on Business day, with transaction settlement occurring three Business days after processing.	Requests received and accepted by 14:00 CET on a Business day will ordinarily be processed on the NAV of the first business day <u>(including the business day when the relevant requests are received) that is also a full bank business day in Germany market and in United Kingdom market.</u> Transaction settlement will occur three Business days after the relevant transaction day.

AMUNDI INDEX BARCLAYS US CORP BBB 1-5	Requests received and accepted by 14:00 CET on a Business day will ordinarily be processed on Business day, with transaction settlement occurring three Business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of the first business day <u>(including the business day when the relevant requests are received)</u> that is also a full bank business day in USA market and in United Kingdom market. Transaction settlement will occur three Business days after the relevant transaction day.
AMUNDI INDEX BARCLAYS US GOV INFLATION- LINKED BOND	Requests received and accepted by 14:00 CET on a Business day will ordinarily be processed on Business day, with transaction settlement occurring three Business days after processing.	Requests received and accepted by 14:00 CET on a Business day will ordinarily be processed on the NAV of the first business day <u>(including the business day when the relevant requests are received)</u> that is also a full bank business day in USA market and in United Kingdom market. Transaction settlement will occur three Business days after the relevant transaction day.
AMUNDI INDEX BARCLAYS GLOBAL AGG 500M	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the following business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of the first following day <u>that is a business day and also a full bank business day in France market and in USA market, and in Germany market and in Japan Market and in United Kingdom market.</u> Transaction settlement will occur three business days after the relevant transaction day.
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on business day, with transaction settlement occurring three business days after processing.	Requests received and accepted by 14:00 CET on a business day will ordinarily be processed on the NAV of the first following day <u>that is a business day and also a full bank business day in France market and in USA market, and in Germany market and in Japan Market and in United Kingdom market.</u> Transaction settlement will occur three business days after the relevant transaction day.
AMUNDI ETF MSCI BRAZIL (to be renamed AMUNDI MSCI BRAZIL)	Requests received and accepted by 17:00 CET on a business day will ordinarily be processed on business day, with transaction settlement occurring two business days after processing.	Requests received and accepted by 17:00 CET on a business day will ordinarily be processed on the NAV of the first business day <u>(including the business day when the relevant requests are received)</u> that is also a full bank business day in Brazil market. Transaction settlement will occur two business days after the relevant transaction day.
AMUNDI ETF FTSE 100 (to be renamed AMUNDI FTSE 100)	Requests received and accepted by 17:00 CET on a business day will ordinarily be processed on business day, with transaction settlement occurring two business days after processing.	Requests received and accepted by 17:00 CET on a business day will ordinarily be processed on the NAV of the first business day <u>(including the business day when the relevant requests are received)</u> that is also a full bank business day in United Kingdom market. Transaction settlement will occur two business days after the relevant transaction day.

In addition, please note that the NAV Publication Day for all the sub-funds will henceforth occur on the Transaction Day (as defined in each Sub-Fund's particular) + 1.

The above mentioned changes will be reflected in the next visa-stamped prospectus and

The latest prospectus of the Company and Key Investor Information Documents are available on request free of charge at its registered office.

Yours faithfully,

The Board