

Dear Client,

We are writing to you to remind you of the upcoming merger of our flagship Luxembourg umbrellas, Amundi Funds II and Amundi Funds to create a best-in-class flagship range, aiming to deliver an outstanding and diversified product offering across all asset classes.

The merger will take place over 4 weekends in June 2019, starting on June 1st and finishing on the weekend of the 22nd June. Over the first merger weekend on 1st June to 2nd June, eleven of our sub-funds will merge away. Please find the list of merging and target sub-funds overleaf.

Dealing Embargos

For each sub-fund merging over the weekend, in order to ensure a smooth handling of the mergers and in the best interest of all shareholders, no subscriptions, redemptions or switches will be processed in the merging sub-funds at the Net Asset Values of Tuesday 28 May through to Friday 31 May 2019.

Cut-off times for last dealing orders for the merging sub-funds will be as follows:

Amundi Funds' sub-funds

Monday 27th May prior to 2 p.m CET

Amundi Funds II sub-funds

Monday 27th May prior to 6 p.m. CET

Please be advised that this dealing embargo only applies to the eleven merging sub-funds, all other sub-funds of the Amundi Funds and Amundi Funds II umbrellas process transactions as per usual.

What happens to orders after the cut-off times?

The respective Transfer Agents of Amundi Funds and Amundi Funds II (Caceis and Société Générale) will reject all trades in the merging sub-funds after the last trading day's cut off time. Investors will be advised of the reason for the rejected trade*.

Should you wish to have the trade executed after the merger, a new order needs to be re-submitted for execution in the target sub-fund.

Please do not hesitate to contact us, should you have any questions.

Amundi

*Exception: All Swift trades are automatically rejected.

Amundi Sub-Fund Mergers: 1st June to 2nd June

Merging Sub-Funds No subscription-redemption after Monday 27 th May cut off		Target Sub-Funds Business as usual
Amundi Funds Bond Europe	→	Amundi Funds Euro Aggregate Bond
Amundi Funds Convertible Conservative	→	Amundi Funds Convertible Europe
Amundi Funds Equity India Infrastructure	→	Amundi Funds SBI FM Equity India
Amundi Funds Equity Thailand	→	Amundi Funds Equity Asia Concentrated
Amundi Funds SBI FM Equity India Select	→	Amundi Funds SBI FM Equity India
Amundi Funds II - Absolute Return Currencies	→	Amundi Funds Global Macro Forex
Amundi Funds II - Asia (Ex. Japan) Equity	→	Amundi Funds Asia Equity Concentrated*
Amundi Funds II - Emerging Markets Equity	→	Amundi Funds Emerging World Equity**
Amundi Funds II - Euro Corporate Bond	→	Amundi Funds Euro Corporate Bond***
Amundi Funds II - Global Inflation-Linked Short-Term	→	Amundi Funds Global Inflation Bond****
Amundi Funds II – Japanese Equity	→	Amundi Funds Japan Equity

*Name change, currently “Amundi Funds Equity Asia Concentrated”

** Name change, currently “Amundi Funds Equity Emerging World”

*** Name change, currently “Amundi Funds Bond Euro Corporate”

**** Name change, currently “Amundi Funds Bond Global Inflation”