

Financial Notice

AMUNDI RENDEMENT PLUS

Unitholders of the mutual fund AMUNDI RENDEMENT PLUS (I-C unit: FR0010115295; I2-C unit: FR0011027283; M-C unit: FR0012518397; P-C unit: FR0010820332), managed by Amundi Asset Management, are hereby notified of the following amendments with effect from 01/07/2017:

Rate-focused strategies will specify that the fund may invest in high yield speculative securities (ratings between BB+ and B- on the Standard & Poor's rating scale or Ba1 and B3 on the Moody's rating scale, or ratings deemed equivalent by the management company) whose low rating may present risk factors.

AMUNDI RENDEMENT PLUS may invest up to 50% of the net assets in Asset Backed Securities and Mortgage Backed Securities, with a maximum of 10% of this being invested in securities with a rating of between AA+ and B- on the Standard & Poor's and Fitch rating scale or between Aa3 and B3 on the Moody's rating scale.

Furthermore, AMUNDI RENDEMENT PLUS may also invest up to 10% of its net assets in complex subordinated bonds (known as 'contingent convertibles') issued by private issuers from any geographical area and denominated in any currency.

In addition to this, the authorised currencies will not just be limited to those of OECD countries.

With these amendments in mind, the risk profile of the fund has been updated.

All other characteristics of AMUNDI RENDEMENT PLUS remain unchanged.

This change does not require you to take any specific action and will not lead to any increase in costs.

The Key Investor Information Document (KIID) for each unit is available online at www.amundi.com.

The Prospectus, the KIIDs, the latest annual and semi-annual reports and the management regulations are available for free and upon request from the Swiss Representative of the fund.

The Swiss Representative:

CACEIS (Switzerland) SA
35, Route de Signy,
CH-1260 Nyon

The Swiss Paying Agent:

CACEIS Bank, Paris, succursale de Nyon / Suisse
Route de Signy 35
CH-1260 Nyon

Your regular adviser will be happy to provide you with any additional information you may require.