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| Financial Notice  AMUNDI 12 M |

Unitholders of the AMUNDI 12 M mutual fund (B-C unit: FR0013192820; B-D unit: FR0013340999; CDN unit: FR0012330074; P unit: FR0010829697; E unit: FR0010830885; P unit: FR0010829697; I unit: FR0010830844; DP unit: FR0011307057; I-USD unit: FR0012058022; I-GBP unit: FR0012058006; I3-EUR unit: FR0013456076; I3-USD unit: FR0013456084; R unit: FR0013289360; R1 unit: FR0013385051; S unit: FR0013224342) managed by the management company Amundi Asset Management, are hereby notified of the following amendments with effect from 3 February 2020:

1. Reduction in the maximum financial management fee rate and the administrative fees outside the management company

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| **ISIN code** | **Unit** | **Until 2 February 2020** | **With effect from 3 February 2020** |
| FR0010830885 | AMUNDI 12 M - E | 0.70% | **0.60%** |
| FR0010829697 | AMUNDI 12 M - P | 0.80% | **0.70%** |
| FR0010830844 | AMUNDI 12 M - I | 0.50% | **0.40%** |
| FR0011307057 | AMUNDI 12 M - DP | 0.75% | **0.65%** |
| FR0012058022 | AMUNDI 12 M - I-USD | 0.50% | **0.40%** |
| FR0012330074 | AMUNDI 12 M - CDN | 0.50% | **0.40%** |
| FR0013192820 | AMUNDI 12 M - B-C | 0.50% | **0.40%** |
| FR0013340999 | AMUNDI 12 M - B-D | 0.50% | **0.40%** |
| FR0013289360 | AMUNDI 12 M - R | 0.50% | **0.40%** |
| FR0013385051 | AMUNDI 12 M - R1 | 0.50% | **0.40%** |

1. Reduction in the outperformance fee rate and amendment to the definition of the "benchmark asset"

For all the units in question, the maximum outperformance fee rate will be reduced from 30% to **15%** annual of the performance exceeding the performance of the benchmark asset:

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| **ISIN code** | **Unit** | **Until 2 February 2020** | **With effect from 3 February 2020** |
| FR0010830885 | AMUNDI 12 M - E | 30% annual of the performance exceeding that of the benchmark asset | 15% annual of the performance exceeding that of the benchmark asset |
| FR0010829697 | AMUNDI 12 M - P |
| FR0010830844 | AMUNDI 12 M - I |
| FR0011307057 | AMUNDI 12 M - DP |
| FR0012058022 | AMUNDI 12 M - I-USD |
| FR0012330074 | AMUNDI 12 M - CDN |
| FR0013192820 | AMUNDI 12 M - B-C |
| FR0013340999 | AMUNDI 12 M - B-D |
| FR0013289360 | AMUNDI 12 M - R |
| FR0013385051 | AMUNDI 12 M - R1 |

The "benchmark assets" are the net assets of the unit (before the outperformance fee is deducted) on the first day of the observation period, adjusted for subscription/redemption amounts on each valuation, to which the performance of the benchmark index (EONIA units in EUR, SONIA for units in GBP and FED FUNDS for units in USD) is applied, plus 0.80% per year, minus the maximum fixed management fees for each unit.

From 3 February 2020, this 0.80% added on and the fixed management fees taken off for each unit will no longer apply.

1. The I-GBP unit (FR0012058006) will be amended in the following areas:

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| **ISIN code** | **Until 2 February 2020** | **With effect from 3 February 2020** |
| Name | I-GBP unit | I3-GBP unit |
| Minimum initial subscription | 2 units | 100 units |
| Outperformance fees | 30% annual of the performance exceeding that of the benchmark asset | Nil |

These changes require no specific action from you. The other characteristics of the AMUNDI 12 M fund will remain unchanged.

The Key Investor Information Document (KIID) for each unit is available online at www.amundi.com. The AMUNDI 12 M prospectus and rules will be sent to you upon written request to the following address: AMUNDI ASSET MANAGEMENT – 90, boulevard Pasteur - 75015 Paris.

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.

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| **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 that you may require.

Registered office: 90, boulevard Pasteur – 75015 Paris – France

Postal address: Amundi – 90, boulevard Pasteur – CS 21564 – 75730 Paris Cedex 15 – France

Tel.: +33 (0)1 76 33 30 30 - amundi.com

Simplified Joint Stock Company (SAS) with capital of 1,086,262,605 euros - 437 574 452 Paris Trade Register - Portfolio Management Company authorised by the AMF (Autorité des Marchés Financiers) under number GP 04000036.