

Financial Notice

AMUNDI CASH INSTITUTIONS SRI

Unitholders of the mutual fund AMUNDI CASH INSTITUTIONS SRI (DP unit: FR0011307099; E unit: FR0011176635; I unit: FR0007435920; I2 unit: FR0013016615; P unit: FR0011176627; LCL-P unit: FR0013296902; LCL-PE unit: FR0013296928; S unit: FR0011210111) managed by Amundi Asset Management, are hereby notified of the following amendments with effect from 21 June 2019:

As of this date, the legal documentation of the AMUNDI CASH INSTITUTIONS SRI fund will conform with the provisions of European Regulation 2017/1131 on money market funds, published on 30 June 2017 in the Official Journal of the European Union, and entered into force on 21 July 2018.

In addition, puttable and callable bonds are specified in "Description of securities with embedded derivatives" section of the fund prospectus.

Finally, the outperformance fee rate for DP, E, I, P, LCL-P, LCL-PE and S units, which is currently a maximum of 50% of the annual performance above that of the reference asset, will be reduced to a maximum of 30%.

These changes require no specific action on your part, and have no impact on your UCITS either in terms of management objective or risk/return profile.

The Key Investor Information Document (KIID) for each unit is available online at www.amundi.com. The prospectus will be sent to you on request made to the following address: AMUNDI ASSET MANAGEMENT - Service Clients - 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.

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.