

Financial Notice AMUNDI 3 - 6 M

Unitholders of the AMUNDI 3 - 6 M mutual fund (E unit: FR0011365212; I unit: FR0011088657; I2 unit: FR0013108941; PERI unit: FR0013436011; R unit: FR0013297496; S unit: FR0013224359), managed by Amundi Asset Management, are hereby notified of the following amendments with effect from 1 December 2020:

- AMUNDI 3 - 6 M will be renamed **AMUNDI ULTRA SHORT TERM BOND SRI**
- The maximum financial management fees and administrative fees outside the management company for the I unit (FR0011088657) will be 0.30% (including taxes).
(This notice provides the correct name and fee rate, as opposed to those mentioned in the letter recently sent to unitholders)
- The proportion of securities with maturities of over 2 years will decrease from 25% to 20%

The other characteristics will remain unchanged.

These changes will require no specific action from you, and will 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 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.

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 usual adviser will be happy to provide you with any additional information that you may require.