

Financial Notice

AMUNDI CASH INSTITUTIONS SRI

Holders of the mutual fund AMUNDI CASH INSTITUTIONS SRI (DP unit: FR0011307099; E unit: FR0011176635; I unit: FR0007435920; I2 unit: FR0013016615; LCL-P unit: FR0013296902; LCL-PE unit: FR0013296928; P unit: FR0011176627; PM unit: FR0013431517; S unit: FR0011210111), managed by Amundi Asset Management, are hereby notified of the following amendments with effect from 1 July 2020:

For the observation period beginning on 1 July 2020, the outperformance fee rate will be as follows for the units indicated:

<i>Unit</i>	<i>ISIN code</i>	<i>Rate</i>
I2	FR0013016615	30.00%
E	FR0011176635	30.00%
LCL-P	FR0013296902	30.00%
LCL-PE	FR0013296928	30.00%
P	FR0011176627	30.00%
PM	FR0013431517	30.00%

The other characteristics of AMUNDI CASH INSTITUTIONS SRI will remain unchanged.
These changes do not require you to take any specific action.

The Key Investor Information Document (KIID) for each unit is available online at www.amundi.com.
The prospectus will be sent to you on written request sent 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 Represdentalive:

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.