

## Financial Notice

# AMUNDI 6 M- AMUNDI TRESO 6 MOIS

**IN CASE OF DISCREPANCIES BETWEEN THE FRENCH TEXT AND THE ENGLISH TRANSLATION, THE FRENCH TEXT SHALL PREVAIL**

Unitholders in the investment fund AMUNDI 6 M\* and its feeder fund AMUNDI TRESO 6 MOIS\*\*, managed by Amundi Asset Management, are advised that, from 10 January 2017, the strategy for management of AMUNDI 6 M will be updated in order to meet certain investment criteria, meaning that AMUNDI 6 M can be classified in the range of "cash equivalent" funds, already applied through current management of the fund.

On that basis, the investment policy of AMUNDI 6 M shall seek to:

- maintain annualised volatility below that of its reference indicator plus 0.50%;
- maintain average weighted maturity of between 0 and 6 months;
- maintain the average weighted lifespan up to extension of the financial instruments in the fund under or equal to 18 months;
- maintain maximum residual maturity of instruments of 3 years;
- invest in issuers of shares forming part of the environment of "Investment Grade" quality signatures at 100% instead of 80% and therefore remove investments in debt securities which are not rated or rated "Speculative Grade" authorised up to 10% previously;
- remove the investment in instruments other than entitlement securities, asset-backed securities (ABS), mortgage-backed securities (MBS), subordinated securities and perpetual bonds.

The risks associated with these investments, namely the ABS and MBS specific risk, along with the risk associated with use of speculative securities, are accordingly removed from the list of risks inherent in your fund.

The other characteristics of the fund will remain unchanged.

This fund's feeder fund, AMUNDI TRESO 6 MOIS\*\*, invested almost entirely in the I (C/D) unit of AMUNDI 6 M, is advised of the changes to its master fund and will also see its prospectus amended, in accordance with its master fund.

*\* List of Amundi 6 M units:*

- |                              |              |
|------------------------------|--------------|
| • AMUNDI 6 M - I - GBP (C/D) | FR0012058048 |
| • AMUNDI 6 M - I - USD (C/D) | FR0012058071 |
| • AMUNDI 6 M - I - CHF (C/D) | FR0012058055 |
| • AMUNDI 6 M - E             | FR0012925758 |
| • AMUNDI 6 M - P             | FR0012925766 |
| • AMUNDI 6 M - IRL (C)       | FR0013113172 |
| • AMUNDI 6 M - I (C/D)       | FR0007032990 |
| • AMUNDI 6 M - N (C)         | FR0013219326 |

**\*\* List of AMUNDI TRESO 6 MOIS units feeder fund of AMUNDI 6 M:**

- AMUNDI TRESO 6 MOIS - P FR0010816413
- AMUNDI TRESO 6 MOIS - E FR0011096908
- AMUNDI TRESO 6 MOIS - DP FR0011307081
- AMUNDI TRESO 6 MOIS - I FR0007028493

This change does not require you to take any specific action and will not lead to any increase in costs or of the risk profile of your fund.

The Prospectus, the KIIDs, the latest annual and semi-annual reports and the management regulations are available 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:**

CA Indosuez (Suisse) SA

4, quai du Général-Guisan

CH-1204 Genève

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